

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							16441.89
02/02/2024	TRANSFER			24036		16441.89	0.00
					0.00	16441.89	
**** Reg No: BN66WMGP ****							
20/02/2024	TL# 1 #6195	112701	0/M	469078	1097.05		1097.05
					1097.05	0.00	
**** Reg No: HJZ287GP ****							
13/02/2024	TL# 1 #735	359166	0/M	468671	1025.51		2122.56
					1025.51	0.00	
**** Reg No: HX90RT GP ****							
07/02/2024	TL# 1 #6154	125856	0/M	468334	1137.52		3260.08
14/02/2024	TL# 1 #1744	126430	0/M	468766	948.18		4208.26
22/02/2024	TL# 1 #7632	127124	0/M	469227	1114.16		5322.42
29/02/2024	TL# 1 #3392	127863	0/M	469586	1157.28		6479.70
					4357.14	0.00	
**** Reg No: KY50RHGP ****							
06/02/2024	TL# 1 #5269	210262	0/M	468245	907.76		7387.46
15/02/2024	TL# 1 #2331	210568	0/M	468804	1007.68		8395.14
20/02/2024	TL# 1 #6217	210884	0/M	469083	961.67		9356.81
26/02/2024	TL# 1 #965	211116	0/M	469369	1000.81		10357.62
28/02/2024	TL# 1 #2517	211304	0/M	469505	633.56		10991.18
					4511.48	0.00	
**** Reg No: LM11FYGP ****							
22/02/2024	TL# 1 #7537	140273	0/M	469207	1456.48		12447.66
					1456.48	0.00	
Closing Balance :							12447.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12447.66

011	Statement Message
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Closing Balance :	12447.66