

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8509.10
02/02/2020	TRANSFER			20541		8509.10	0.00
					0.00	8509.10	
**** Reg No: BN66WMGP ****							
06/02/2020	TL# 1 #9435	89011	0/M	374162	907.09		907.09
17/02/2020	TL# 1 #8552	89689	0/M	374720	800.08		1707.17
					1707.17	0.00	
**** Reg No: HJZ287GP ****							
06/02/2020	TL# 1 #9281	333277	0/M	374146	748.25		2455.42
19/02/2020	TL# 1 #76	33461	0/M	374851	784.30		3239.72
25/02/2020	TL# 1 #5268	333811	0/M	375195	890.17		4129.89
28/02/2020	TL# 1 #7606	334119	0/M	375367	800.65		4930.54
					3223.37	0.00	
**** Reg No: JYC728GP ****							
04/02/2020	TL# 1 #7506	0	0/M	374015	951.20		5881.74
10/02/2020	TL# 1 #2612	0	0/M	374318	666.75		6548.49
14/02/2020	TL# 1 #5795	0	0/M	374585	327.00		6875.49
21/02/2020	TL# 1 #1691	0	0/M	374988	2138.98		9014.47
					4083.93	0.00	
**** Reg No: MXB887GP ****							
12/02/2020	TL# 1 #4289	0	0/M	374472	702.64		9717.11
27/02/2020	TL# 1 #6643	0	0/M	375300	665.77		10382.88
					1368.41	0.00	
Closing Balance :							10382.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10382.88

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Statement Message

Closing Balance : 10382.88