

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11199.86
02/09/2021	TRANSFER			21843		11199.86	0.00
					0.00	11199.86	
**** Reg No: HX90RT GP ****							
14/09/2021	TL# 1 #9588	68189	0/M	413017	850.67		850.67
					850.67	0.00	
**** Reg No: KZF780GP ****							
02/09/2021	TL# 1 #55	357040	0/M	412212	755.50		1606.17
15/09/2021	TL# 1 #9859	357345	0/M	413051	840.47		2446.64
21/09/2021	TL# 1 #4388	357672	0/M	413487	888.31		3334.95
					2484.28	0.00	
**** Reg No: MXB887GP ****							
08/09/2021	TL# 1 #4592	0	0/M	412590	282.19		3617.14
13/09/2021	TL# 1 #8532	0	0/M	412927	609.09		4226.23
17/09/2021	TL# 1 #1384	0	0/M	413241	559.93		4786.16
29/09/2021	TL# 1 #415	0	0/M	414008	550.35		5336.51
					2001.56	0.00	
**** Reg No: WFJ202GP ****							
20/09/2021	TL# 1 #4166	176851	0/M	413443	882.74		6219.25
					882.74	0.00	
Closing Balance :							6219.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6219.25

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 6219.25