

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							6589.10
02/10/2019	TRANSFER			20264		6589.10	0.00
					0.00	6589.10	
**** Reg No: HJZ287GP ****							
04/10/2019	TL# 1 #3122	329840	0/M	368298	1006.44		1006.44
22/10/2019	TL# 1 #8307	330214	0/M	369200	1110.79		2117.23
					2117.23	0.00	
**** Reg No: LCR465GP ****							
01/10/2019	TL# 1 #646	327106	0/M	368101	1921.03		4038.26
21/10/2019	TL# 1 #7383	327426	0/M	369119	1353.98		5392.24
					3275.01	0.00	
**** Reg No: LGC234GP ****							
16/10/2019	TL# 1 #2874	329765	0/M	368878	1464.51		6856.75
					1464.51	0.00	
**** Reg No: MXB887GP ****							
22/10/2019	TL# 1 #8211	226853	0/M	369189	667.99		7524.74
					667.99	0.00	
Closing Balance :							7524.74
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7524.74

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 7524.74