

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12309.09
02/01/2024	TRANSFER			23967		12309.09	0.00
					0.00	12309.09	
**** Reg No: BN66WMGP ****							
29/01/2024	TL# 1 #8540	112104	0/M	467751	1226.80		1226.80
					1226.80	0.00	
**** Reg No: HJZ287GP ****							
30/01/2024	TL# 1 #9301	358907	0/M	467822	934.31		2161.11
					934.31	0.00	
**** Reg No: HX90RT GP ****							
08/01/2024	TL# 1 #2543	0	0/M	466601	1173.90		3335.01
17/01/2024	TL# 1 #8852	123982	0/M	467096	1038.04		4373.05
25/01/2024	TL# 1 #5028	124760	0/M	467582	1141.78		5514.83
					3353.72	0.00	
**** Reg No: KY50RHGP ****							
12/01/2024	TL# 1 #5009	209208	0/M	466821	991.03		6505.86
18/01/2024	TL# 1 #9411	209487	0/M	467142	859.11		7364.97
23/01/2024	TL# 1 #3528	209792	0/M	467446	1105.52		8470.49
30/01/2024	TL# 1 #9421	210003	0/M	467840	691.99		9162.48
					3647.65	0.00	
**** Reg No: LCR465GP ****							
11/01/2024	TL# 1 #4341	341004	0/M	466759	2517.46		11679.94
					2517.46	0.00	
**** Reg No: LM11FYGP ****							
15/01/2024	TL# 1 #7348	139257	0/M	466929	1365.85		13045.79
23/01/2024	TL# 1 #3665	139550	0/M	467459	1485.03		14530.82
29/01/2024	TL# 1 #8538	13997	0/M	467750	1911.07		16441.89
					4761.95	0.00	
Closing Balance :							16441.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16441.89

011	Statement Message
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BBQ DOWNS	
Closing Balance :	16441.89