

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2971.67
**** Reg No: BF30FSGP ****							
06/09/2022	TL# 1 #5923	262006	0/M	434830	1200.91		4172.58
08/09/2022	TL# 1 #7604	26251	0/M	435008	251.30		4423.88
09/09/2022	TL# 1 #8235	0	0/M	435051	350.00		4773.88
09/09/2022	TL# 1 #8463	0	0/M	435073	1680.31		6454.19
15/09/2022	TL# 1 #3118	0	0/M	435527	1614.67		8068.86
					5097.19	0.00	
**** Reg No: CA829123 ****							
09/09/2022	TL# 1 #8237	0	0/M	435053	1397.39		9466.25
27/09/2022	TL# 1 #3461	105072	2664/M	436430	1293.51		10759.76
					2690.90	0.00	
**** Reg No: NU955374 ****							
21/09/2022	TL# 1 #7761	1072	0/M	435935	1440.32		12200.08
26/09/2022	TL# 1 #2418	1567	0/M	436315	1214.69		13414.77
					2655.01	0.00	
Closing Balance :							13414.77
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		2971.67	10443.10	

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Statement Message

Closing Balance :

13414.77