

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
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13332.44
01/11/2022	TRANSFER			22791		13332.44	0.00
26/11/2022	TRANSFER			22859		10000.00	-10000.00
					0.00	23332.44	
**** Reg No: BN66WMGP ****							
11/11/2022	TL# 1 #8724	0	0/M	439625	596.02		-9403.98
15/11/2022	TL# 1 #1692	0	0/M	439876	560.30		-8843.68
21/11/2022	TL# 1 #6226	0	0/M	440261	629.80		-8213.88
22/11/2022	TL# 1 #7063	106542	0/M	440345	1487.92		-6725.96
					3274.04	0.00	
**** Reg No: HJZ287GP ****							
23/11/2022	TL# 1 #7733	0	0/M	440422	553.80		-6172.16
25/11/2022	TL# 1 #9351	351973	0/M	440560	1732.14		-4440.02
					2285.94	0.00	
**** Reg No: HX90RT GP ****							
08/11/2022	TL# 1 #6786	94551	0/M	439395	1304.33		-3135.69
29/11/2022	TL# 1 #3092	0	0/M	440844	1306.41		-1829.28
					2610.74	0.00	
**** Reg No: LCR465GP ****							
28/11/2022	TL# 1 #2259	337179	0/M	440764	2589.43		760.15
					2589.43	0.00	
**** Reg No: LGC234GP ****							
17/11/2022	TL# 1 #3024	0	0/M	440006	3512.47		4272.62
					3512.47	0.00	
**** Reg No: MXB887GP ****							
08/11/2022	TL# 1 #6379	229685	0/M	439351	1039.62		5312.24
16/11/2022	TL# 1 #2357	0	0/M	439940	1026.19		6338.43
24/11/2022	TL# 1 #8420	230283	0/M	440480	1161.73		7500.16
					3227.54	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7500.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7500.16
011 GARDENS OF ITALY CC 58 FORSSMAN CLOSE BBQ DOWNS			Statement Message HAPPY HOLIDAYS FROM THE ENGEN TEAM				
Closing Balance :							7500.16