

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							6456.63
01/02/2023	TRANSFER			23034		6456.63	0.00
					0.00	6456.63	
**** Reg No: BN66WMGP ****							
20/02/2023	TL# 1 #7731	108313	0/M	446102	1066.67		1066.67
28/02/2023	TL# 1 #5217	108532	0/M	446732	387.32		1453.99
					1453.99	0.00	
**** Reg No: HJZ287GP ****							
01/02/2023	TL# 1 #3285	353354	0/M	444771	534.10		1988.09
14/02/2023	TL# 1 #3135	353760	0/M	445696	1342.09		3330.18
28/02/2023	TL# 1 #5208	353938	0/M	446730	522.91		3853.09
					2399.10	0.00	
**** Reg No: HX90RT GP ****							
06/02/2023	TL# 1 #7314	99305	0/M	445108	1193.78		5046.87
					1193.78	0.00	
**** Reg No: KY50RHGP ****							
01/02/2023	TL# 1 #3108	200344	0/M	444742	977.97		6024.84
15/02/2023	TL# 1 #4028	200616	0/M	445811	853.69		6878.53
28/02/2023	TL# 1 #5039	200832	0/M	446702	683.59		7562.12
					2515.25	0.00	
**** Reg No: LCR465GP ****							
06/02/2023	TL# 1 #7275	338134	0/M	445102	1337.73		8899.85
					1337.73	0.00	
Closing Balance :							8899.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8899.85

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Statement Message

Closing Balance : 8899.85