

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9152.99
09/12/2023	TRANSFER			23933		10985.56	-1832.57
					0.00	10985.56	
**** Reg No: JD05KPGP ****							
11/12/2023	TL# 1 #2064	82270	0/M	465621	542.42		-1290.15
18/12/2023	TL# 1 #8679	83208	0/M	466010	565.78		-724.37
					1108.20	0.00	
**** Reg No: KB36RTGP ****							
05/12/2023	TL# 1 #6679	114889	0/M	465279	962.69		238.32
11/12/2023	TL# 1 #2274	115099	0/M	465646	532.54		770.86
18/12/2023	TL# 1 #8667	115578	0/M	466008	871.75		1642.61
					2366.98	0.00	
**** Reg No: KV73BTGP ****							
05/12/2023	TL# 1 #6805	38409	0/M	465293	869.88		2512.49
14/12/2023	TL# 1 #4707	39217	0/M	465834	1188.31		3700.80
					2058.19	0.00	
Closing Balance :							3700.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3700.80

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Statement Message

Closing Balance : 3700.80