

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12447.66
01/03/2024	TRANSFER			24105		12447.66	0.00
					0.00	12447.66	
**** Reg No: BN66WMGP ****							
05/03/2024	TL# 1 #7271	113334	0/M	469815	1253.52		1253.52
					1253.52	0.00	
**** Reg No: HJZ287GP ****							
18/03/2024	TL# 1 #7306	359558	0/M	470505	1380.28		2633.80
					1380.28	0.00	
**** Reg No: HX90RT GP ****							
08/03/2024	TL# 1 #9546	128582	0/M	470039	1237.45		3871.25
20/03/2024	TL# 1 #9053	0	0/M	470665	1288.01		5159.26
30/03/2024	TL# 1 #6352	130269	0/M	471089	1148.09		6307.35
					3673.55	0.00	
**** Reg No: KY50RHGP ****							
05/03/2024	TL# 1 #7340	211661	0/M	469823	1272.55		7579.90
26/03/2024	TL# 1 #3584	212024	0/M	470913	1265.89		8845.79
					2538.44	0.00	
**** Reg No: LM11FYGP ****							
05/03/2024	TL# 1 #7416	140424	0/M	469836	745.22		9591.01
18/03/2024	TL# 1 #7353	140613	0/M	470515	1001.59		10592.60
20/03/2024	TL# 1 #8827	140804	0/M	470640	1162.88		11755.48
27/03/2024	TL# 1 #4117	141054	0/M	470948	1222.92		12978.40
					4132.61	0.00	
Closing Balance :							12978.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12978.40

011	Statement Message
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BBQ DOWNS	
Closing Balance :	12978.40