

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9000.41
02/02/2022	TRANSFER			22123		9000.41	0.00
					0.00	9000.41	
**** Reg No: BN66WMGP ****							
07/02/2022	TL# 1 #2715	102411	0/M	421611	1046.72		1046.72
28/02/2022	TL# 1 #343	102878	0/M	423018	806.00		1852.72
					1852.72	0.00	
**** Reg No: HJZ287GP ****							
10/02/2022	TL# 1 #5161	359955	0/M	421842	611.10		2463.82
					611.10	0.00	
**** Reg No: HX90RT GP ****							
03/02/2022	TL# 1 #9826	76442	0/M	421445	939.46		3403.28
15/02/2022	TL# 1 #28	77207	0/M	422192	948.26		4351.54
24/02/2022	TL# 1 #7102	77979	0/M	422802	979.98		5331.52
					2867.70	0.00	
**** Reg No: LCR465GP ****							
28/02/2022	TL# 1 #378	0	0/M	423026	1915.65		7247.17
					1915.65	0.00	
**** Reg No: MXB887GP ****							
02/02/2022	TL# 1 #8524	0	0/M	421334	724.06		7971.23
08/02/2022	TL# 1 #3492	0	0/M	421679	541.37		8512.60
15/02/2022	TL# 1 #9488	0	0/M	422150	691.34		9203.94
22/02/2022	TL# 1 #5077	0	0/M	422630	516.35		9720.29
25/02/2022	TL# 1 #7672	0	0/M	422872	599.89		10320.18
28/02/2022	TL# 1 #365	0	0/M	423022	311.65		10631.83
					3384.66	0.00	
Closing Balance :							10631.83
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10631.83

011	Statement Message
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Closing Balance :	
10631.83	