

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7705.37
04/07/2022	TRANSFER			22458		3487.13	4218.24
04/07/2022	PAYMENT CORRECTION			3636	3487.13		7705.37
04/07/2022	TRANSFER			22459		7705.37	0.00
					3487.13	11192.50	
**** Reg No: BN66WMGP ****							
04/07/2022	TL# 1 #7039	0	00/M	430439	590.11		590.11
05/07/2022	TL# 1 #7905	104621	0/M	430533	1093.25		1683.36
11/07/2022	TL# 1 #2335	0	0/M	430933	643.21		2326.57
15/07/2022	TL# 1 #5359	0	0/M	431295	612.44		2939.01
					2939.01	0.00	
**** Reg No: HJZ287GP ****							
28/07/2022	TL# 1 #5320	350109	0/M	432177	1555.76		4494.77
					1555.76	0.00	
**** Reg No: HX90RT GP ****							
05/07/2022	TL# 1 #8308	86460	0/M	430595	527.94		5022.71
28/07/2022	TL# 1 #5767	87	0/M	432228	1263.20		6285.91
					1791.14	0.00	
**** Reg No: MXB887GP ****							
05/07/2022	TL# 1 #7918	0	0/M	430536	821.80		7107.71
21/07/2022	TL# 1 #9928	226934	0/M	431710	551.32		7659.03
					1373.12	0.00	
**** Reg No: WFJ202GP ****							
04/07/2022	TL# 1 #7566	187200	0/M	430482	1052.23		8711.26
					1052.23	0.00	
Closing Balance :							8711.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8711.26

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Statement Message

Closing Balance : 8711.26