

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8899.85
01/03/2023	TRANSFER			23122		8899.85	0.00
					0.00	8899.85	
**** Reg No: BN66WMGP ****							
30/03/2023	TL# 1 #280	0	0/M	448867	493.87		493.87
					493.87	0.00	
**** Reg No: HJZ287GP ****							
16/03/2023	TL# 1 #8981	354376	0/M	447927	1132.98		1626.85
					1132.98	0.00	
**** Reg No: HX90RT GP ****							
10/03/2023	TL# 1 #4509	101180	0/M	447534	1010.29		2637.14
					1010.29	0.00	
**** Reg No: KY50RHGP ****							
08/03/2023	TL# 1 #2193	20116	0/M	447303	1016.86		3654.00
24/03/2023	TL# 1 #5463	201585	0/M	448471	1212.95		4866.95
					2229.81	0.00	
**** Reg No: LGC234GP ****							
23/03/2023	TL# 1 #4563	0	0/M	448373	2350.12		7217.07
					2350.12	0.00	
Closing Balance :							7217.07
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7217.07

011	Statement Message
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Closing Balance :	7217.07