

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9115.42
06/09/2023	TRANSFER			23673		9115.42	0.00
					0.00	9115.42	
**** Reg No: CA829123 ****							
01/09/2023	TL# 1 #4759	125398	0/M	459415	802.53		802.53
05/09/2023	TL# 1 #8560	125636	0/M	459701	347.91		1150.44
14/09/2023	TL# 1 #5823	126456	0/M	460338	1348.16		2498.60
21/09/2023	TL# 1 #1493	126699	0/M	460801	513.87		3012.47
					3012.47	0.00	
**** Reg No: NU955374 ****							
05/09/2023	TL# 1 #8527	29628	0/M	459694	948.81		3961.28
14/09/2023	TL# 1 #5682	30283	0/M	460317	1354.92		5316.20
19/09/2023	TL# 1 #9690	30749	0/M	460626	1411.89		6728.09
22/09/2023	TL# 1 #2154	31364	0/M	460861	992.07		7720.16
28/09/2023	TL# 1 #7697	31872	0/M	461175	1478.42		9198.58
					6186.11	0.00	
Closing Balance :							9198.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9198.58

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Statement Message

Closing Balance : 9198.58