

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11024.46
01/06/2022	TRANSFER			22390		11024.46	0.00
					0.00	11024.46	
**** Reg No: BN66WMGP ****							
28/06/2022	TL# 1 #2199	0	0/M	430040	558.52		558.52
28/06/2022	TL# 1 #2208	00	0/M	430043	547.57		1106.09
29/06/2022	TL# 1 #2884	0	0/M	430099	553.36		1659.45
29/06/2022	TL# 1 #2892	0	0/M	430102	592.87		2252.32
					2252.32	0.00	
**** Reg No: HJZ287GP ****							
29/06/2022	TL# 1 #2913	0	0/M	430110	1601.18		3853.50
					1601.18	0.00	
**** Reg No: HX90RT GP ****							
10/06/2022	TL# 1 #9198	85352	0/M	429062	1235.84		5089.34
27/06/2022	TL# 1 #1784	86137	0/M	429990	1251.20		6340.54
					2487.04	0.00	
**** Reg No: MXB887GP ****							
14/06/2022	TL# 1 #1553	0	00/M	429168	616.91		6957.45
22/06/2022	TL# 1 #7324	0	0/M	429637	747.92		7705.37
					1364.83	0.00	
Closing Balance :							7705.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7705.37

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Statement Message

Closing Balance : 7705.37