

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

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 :							12000.00
Opening Balance :							0.00
31/03/2023	TRANSFER			23211		6069.04	-6069.04
					0.00	6069.04	
**** Reg No: CA829123 ****							
06/03/2023	TL# 1 #644	112046	0/M	447169	777.92		-5291.12
14/03/2023	TL# 1 #7416	0	0/M	447742	418.32		-4872.80
30/03/2023	TL# 1 #63	113028	0/M	448833	919.35		-3953.45
					2115.59	0.00	
**** Reg No: NU955374 ****							
06/03/2023	TL# 1 #561	16468	0/M	447155	1080.47		-2872.98
10/03/2023	TL# 1 #4031	17072	0/M	447488	791.05		-2081.93
14/03/2023	TL# 1 #7460	17370	0/M	447750	1014.95		-1066.98
22/03/2023	TL# 1 #3654	18045	0/M	448270	1066.98		0.00
					3953.45	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance : 0.00