

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							3987.70
02/07/2020	TRANSFER			20851		3987.70	0.00
					0.00	3987.70	
**** Reg No: HJZ287GP ****							
03/07/2020	TL# 1 #5681	335461	0/M	381141	886.66		886.66
15/07/2020	TL# 1 #3223	335706	0/M	381878	532.13		1418.79
17/07/2020	TL# 1 #4640	336023	0/M	382050	735.85		2154.64
28/07/2020	TL# 1 #1703	336311	0/M	382819	767.89		2922.53
31/07/2020	TL# 1 #3632	336596	0/M	383037	692.71		3615.24
					3615.24	0.00	
**** Reg No: HX90RT GP ****							
02/07/2020	TL# 1 #5360	36375	0/M	381093	707.51		4322.75
21/07/2020	TL# 1 #7269	237868	0/M	382332	696.19		5018.94
					1403.70	0.00	
**** Reg No: MXB887GP ****							
03/07/2020	TL# 1 #5660	226853	0/M	381130	521.25		5540.19
16/07/2020	TL# 1 #3891	226853	0/M	381968	330.41		5870.60
28/07/2020	TL# 1 #1665	0	0/M	382808	473.00		6343.60
					1324.66	0.00	
Closing Balance :							6343.60
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6343.60

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Statement Message

Closing Balance :

6343.60