

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9824.88
02/12/2019	TRANSFER			20404		9824.88	0.00
16/12/2019	TRANSFER			20450		2205.05	-2205.05
					0.00	12029.93	
**** Reg No: BN66WMGP ****							
20/12/2019	TL# 1 #1149	88162	0/M	372153	936.77		-1268.28
					936.77	0.00	
**** Reg No: HJZ287GP ****							
06/12/2019	TL# 1 #8091	331951	0/M	371443	1103.33		-164.95
18/12/2019	TL# 1 #8982	332284	0/M	372058	972.27		807.32
					2075.60	0.00	
**** Reg No: KZF780GP ****							
05/12/2019	TL# 1 #7280	355081	0/M	371376	685.52		1492.84
					685.52	0.00	
**** Reg No: MXB887GP ****							
03/12/2019	TL# 1 #5580	0	0/M	371244	416.20		1909.04
17/12/2019	TL# 1 #7908	0	0/M	372008	393.82		2302.86
					810.02	0.00	
Closing Balance :							2302.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2302.86

011	Statement Message
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Closing Balance :	2302.86