

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7944.80
02/11/2020	TRANSFER			21142		7944.80	0.00
					0.00	7944.80	
**** Reg No: BN66WMGP ****							
17/11/2020	TL# 1 #6592	94154	0/M	391140	877.97		877.97
					877.97	0.00	
**** Reg No: HJZ287GP ****							
11/11/2020	TL# 1 #1678	340338	0/M	390650	843.67		1721.64
19/11/2020	TL# 1 #7973	340749	0/M	391301	887.11		2608.75
26/11/2020	TL# 1 #3397	341160	0/M	391831	772.94		3381.69
					2503.72	0.00	
**** Reg No: HX90RT GP ****							
13/11/2020	TL# 1 #3446	47388	0/M	390869	597.55		3979.24
23/11/2020	TL# 1 #1402	48112	0/M	391603	656.46		4635.70
					1254.01	0.00	
**** Reg No: LCR465GP ****							
03/11/2020	TL# 1 #5571	330876	0/M	389998	1554.02		6189.72
10/11/2020	TL# 1 #992	331125	0/M	390559	878.67		7068.39
24/11/2020	TL# 1 #1655	331530	0/M	391648	1528.81		8597.20
					3961.50	0.00	
**** Reg No: MXB887GP ****							
06/11/2020	TL# 1 #7781	0	0/M	390296	516.28		9113.48
12/11/2020	TL# 1 #2411	0	0/M	390743	514.17		9627.65
20/11/2020	TL# 1 #8854	0	0/M	391394	502.71		10130.36
					1533.16	0.00	
**** Reg No: WFJ202GP ****							
13/11/2020	TL# 1 #3704	167704	0/M	390874	734.07		10864.43
					734.07	0.00	
Closing Balance :							10864.43
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10864.43

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Statement Message

Closing Balance : 10864.43