

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1063.00
28/02/2023	TRANSER			23110		9590.97	-8527.97
					0.00	9590.97	
**** Reg No: CA829123 ****							
02/02/2023	TL# 1 #3940	0	0/M	444826	1462.36		-7065.61
20/02/2023	TL# 1 #8033	111408	0/M	446141	785.60		-6280.01
23/02/2023	TL# 1 #218	0	0/M	446349	570.85		-5709.16
					2818.81	0.00	
**** Reg No: NU955374 ****							
02/02/2023	TL# 1 #3936	13096	0/M	444824	1059.61		-4649.55
09/02/2023	TL# 1 #9333	13967	0/M	445347	1279.07		-3370.48
13/02/2023	TL# 1 #2275	14394	0/M	445598	1272.12		-2098.36
16/02/2023	TL# 1 #4697	14791	0/M	445863	1031.10		-1067.26
21/02/2023	TL# 1 #8912	15406	0/M	446230	1067.26		0.00
					5709.16	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