

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9889.40
01/06/2023	TRANSFER			23401		9889.40	0.00
					0.00	9889.40	
**** Reg No: BN66WMGP ****							
01/06/2023	TL# 1 #2006	0	0/M	453284	566.25		566.25
					566.25	0.00	
**** Reg No: HJZ287GP ****							
07/06/2023	TL# 1 #6985	355855	0/M	453685	782.33		1348.58
28/06/2023	TL# 1 #3671	356212	0/M	455066	1134.77		2483.35
					1917.10	0.00	
**** Reg No: HX90RT GP ****							
12/06/2023	TL# 1 #1418	107123	0/M	454064	953.53		3436.88
28/06/2023	TL# 1 #3937	107847	0/M	455089	1011.10		4447.98
					1964.63	0.00	
**** Reg No: KY50RHGP ****							
13/06/2023	TL# 1 #1771	202720	0/M	454095	942.60		5390.58
					942.60	0.00	
Closing Balance :							5390.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5390.58

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

Closing Balance : 5390.58