

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9099.73
01/04/2022	TRANSFER			22252		9099.73	0.00
					0.00	9099.73	
**** Reg No: BN66WMGP ****							
05/04/2022	TL# 1 #9661	103461	0/M	425197	966.53		966.53
19/04/2022	TL# 1 #9483	0	0/M	425979	511.68		1478.21
					1478.21	0.00	
**** Reg No: HJZ287GP ****							
06/04/2022	TL# 1 #255	348453	0/M	425262	1197.53		2675.74
					1197.53	0.00	
**** Reg No: HX90RT GP ****							
01/04/2022	TL# 1 #6811	80930	0/M	424985	926.75		3602.49
13/04/2022	TL# 1 #5897	0	0/M	425732	1097.81		4700.30
					2024.56	0.00	
**** Reg No: LCR465GP ****							
12/04/2022	TL# 1 #4511	336175	0/M	425640	2617.80		7318.10
					2617.80	0.00	
**** Reg No: MXB887GP ****							
04/04/2022	TL# 1 #8828	0	0/M	425114	861.18		8179.28
13/04/2022	TL# 1 #5324	0	0/M	425689	744.39		8923.67
					1605.57	0.00	
**** Reg No: WFJ202GP ****							
11/04/2022	TL# 1 #4229	184477	0/M	425592	970.26		9893.93
					970.26	0.00	
Closing Balance :							9893.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9893.93

011	Statement Message
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Closing Balance :	9893.93