

008

TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							12264.57
02/02/2024	TRANSFER			24034		12264.57	0.00
23/02/2024	TRANSFER			24088		13185.58	-13185.58
					0.00	25450.15	
**** Reg No: JD05KPGP ****							
05/02/2024	TL# 1 #4707	0	0/M	468189	584.17		-12601.41
12/02/2024	TL# 1 #236	88935	1994/M	468627	579.64		-12021.77
15/02/2024	TL# 1 #2565	89	0/M	468836	495.70		-11526.07
19/02/2024	TL# 1 #5565	90046	0/M	469009	587.97		-10938.10
26/02/2024	TL# 1 #1283	90750	0/M	469405	502.33		-10435.77
					2749.81	0.00	
**** Reg No: KB36RTGP ****							
02/02/2024	TL# 1 #1700	118309	1958/M	468043	200.00		-10235.77
05/02/2024	TL# 1 #4710	118542	0/M	468190	1185.33		-9050.44
13/02/2024	TL# 1 #645	119302	0/M	468660	1180.82		-7869.62
19/02/2024	TL# 1 #5416	119935	0/M	468989	1091.81		-6777.81
					3657.96	0.00	
**** Reg No: KV73BTGP ****							
05/02/2024	TL# 1 #4615	41621	0/M	468174	1064.94		-5712.87
08/02/2024	TL# 1 #6914	41994	0/M	468391	1403.00		-4309.87
14/02/2024	TL# 1 #1575	42525	0/M	468750	1482.61		-2827.26
16/02/2024	TL# 1 #3168	43014	0/M	468873	1390.23		-1437.03
27/02/2024	TL# 1 #1820	43827	0/M	469449	1138.49		-298.54
29/02/2024	TL# 1 #3362	44262	0/M	469581	1340.00		1041.46
					7819.27	0.00	
**** Reg No: LK57LPGP ****							
07/02/2024	TL# 1 #6067	6375	0/M	468327	1939.36		2980.82
					1939.36	0.00	
Closing Balance :							2980.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2980.82

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Statement Message

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Closing Balance :

2980.82