

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9703.81
02/12/2021	TRANSFER			22020		9703.81	0.00
					0.00	9703.81	
**** Reg No: HJZ287GP ****							
03/12/2021	TL# 1 #2560	0	0/M	418126	837.86		837.86
07/12/2021	TL# 1 #5876	359471	0/M	418349	906.58		1744.44
					1744.44	0.00	
**** Reg No: HX90RT GP ****							
23/12/2021	TL# 1 #9063	75140	0/M	419207	962.63		2707.07
					962.63	0.00	
**** Reg No: LGC234GP ****							
21/12/2021	TL# 1 #7165	0	0/M	419108	2435.31		5142.38
					2435.31	0.00	
**** Reg No: MXB887GP ****							
02/12/2021	TL# 1 #1817	0	0/M	418077	571.83		5714.21
10/12/2021	TL# 1 #8225	0	0/M	418568	637.57		6351.78
17/12/2021	TL# 1 #4135	0	0/M	418930	487.84		6839.62
					1697.24	0.00	
**** Reg No: WFJ202GP ****							
06/12/2021	TL# 1 #5587	178363	0/M	418300	829.51		7669.13
					829.51	0.00	
Closing Balance :							7669.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7669.13

011	Statement Message
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Closing Balance :	7669.13