

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8573.12
01/06/2021	TRANSFER			21636		8573.12	0.00
					0.00	8573.12	
**** Reg No: BN66WMGP ****							
03/06/2021	TL# 1 #5908	0	0/M	405764	226.87		226.87
					226.87	0.00	
**** Reg No: HJZ287GP ****							
17/06/2021	TL# 1 #6148	346353	0/M	406847	683.10		909.97
22/06/2021	TL# 1 #9470	346663	0/M	407177	893.57		1803.54
					1576.67	0.00	
**** Reg No: HX90RT GP ****							
09/06/2021	TL# 1 #615	0	0/M	406244	818.80		2622.34
25/06/2021	TL# 1 #1905	62641	0/M	407480	659.00		3281.34
					1477.80	0.00	
**** Reg No: MXB887GP ****							
09/06/2021	TL# 1 #235	0	0/M	406203	410.19		3691.53
24/06/2021	TL# 1 #851	0	0/M	407360	350.90		4042.43
30/06/2021	TL# 1 #5327	0	0/M	407792	433.62		4476.05
					1194.71	0.00	
**** Reg No: WFJ202GP ****							
05/06/2021	TL# 1 #7334	173601	0/M	405900	658.75		5134.80
					658.75	0.00	
Closing Balance :							5134.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5134.80

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 5134.80