

011
 GARDENS OF ITALY CC
 58 FORSSMAN CLOSE
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12800.88
03/10/2023	TRANSFER			23737		12800.88	0.00
18/10/2023	TRANSFER			23782		6000.00	-6000.00
					0.00	18800.88	
**** Reg No: BN66WMGP ****							
03/10/2023	TL# 1 #2104	110797	0/M	461477	557.08		-5442.92
					557.08	0.00	
**** Reg No: HJZ287GP ****							
03/10/2023	TL# 1 #2140	357312	0/M	461484	769.16		-4673.76
17/10/2023	TL# 1 #3685	257712	0/M	462346	1575.16		-3098.60
25/10/2023	TL# 1 #451	357988	0/M	462853	1055.50		-2043.10
					3399.82	0.00	
**** Reg No: HX90RT GP ****							
03/10/2023	TL# 1 #2292	115397	0/M	461499	937.77		-1105.33
10/10/2023	TL# 1 #8198	116270	0/M	461957	1386.44		281.11
18/10/2023	TL# 1 #4589	117119	0/M	462449	1323.90		1605.01
24/10/2023	TL# 1 #9810	117867	0/M	462805	1213.64		2818.65
30/10/2023	TL# 1 #5125	118748	0/M	463137	1144.51		3963.16
					6006.26	0.00	
**** Reg No: KY50RHGP ****							
03/10/2023	TL# 1 #2089	205579	0/M	461476	895.20		4858.36
13/10/2023	TL# 1 #563	205930	0/M	462169	1350.51		6208.87
20/10/2023	TL# 1 #6086	206266	0/M	462567	893.12		7101.99
31/10/2023	TL# 1 #5748	206545	0/M	463183	1139.44		8241.43
					4278.27	0.00	
**** Reg No: LCR465GP ****							
03/10/2023	TL# 1 #2315	339395	0/M	461506	1435.08		9676.51
06/10/2023	TL# 1 #4620	339712	0/M	461704	2259.40		11935.91
17/10/2023	TL# 1 #3851	339956	0/M	462377	1955.62		13891.53
					5650.10	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13891.53
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13891.53

011 Statement Message
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Closing Balance : 13891.53