

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8711.26
01/08/2022	TRANSFER			22548		8711.26	0.00
					0.00	8711.26	
**** Reg No: BN66WMGP ****							
01/08/2022	TL# 1 #8591	0	0/M	432417	623.70		623.70
					623.70	0.00	
**** Reg No: HJZ287GP ****							
31/08/2022	TL# 1 #1437	350454	0/M	434466	1305.68		1929.38
					1305.68	0.00	
**** Reg No: HX90RT GP ****							
05/08/2022	TL# 1 #2104	88648	0/M	432780	1120.96		3050.34
16/08/2022	TL# 1 #516	89397	0/M	433500	1242.60		4292.94
26/08/2022	TL# 1 #8015	0	0/M	434202	1237.03		5529.97
					3600.59	0.00	
**** Reg No: LGC234GP ****							
15/08/2022	TL# 1 #9321	0	0/M	433395	3501.67		9031.64
					3501.67	0.00	
**** Reg No: MXB887GP ****							
03/08/2022	TL# 1 #141	22701	0/M	432566	897.86		9929.50
16/08/2022	TL# 1 #37	222757	0/M	433455	816.58		10746.08
22/08/2022	TL# 1 #4574	0	0/M	433877	1105.42		11851.50
					2819.86	0.00	
**** Reg No: WFJ202GP ****							
23/08/2022	TL# 1 #5518	187557	0/M	433976	945.00		12796.50
					945.00	0.00	
Closing Balance :							12796.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12796.50

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Statement Message

Closing Balance : 12796.50