

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7669.13
06/01/2022	TRANSFER			22069		7669.13	0.00
					0.00	7669.13	
**** Reg No: BN66WMGP ****							
12/01/2022	TL# 1 #1806	101688	0/M	419925	777.73		777.73
					777.73	0.00	
**** Reg No: HJZ287GP ****							
11/01/2022	TL# 1 #1048	348082	0/M	419879	1004.72		1782.45
28/01/2022	TL# 1 #4407	359769	0/M	421005	828.95		2611.40
					1833.67	0.00	
**** Reg No: LCR465GP ****							
12/01/2022	TL# 1 #1675	335404	0/M	419911	2417.20		5028.60
					2417.20	0.00	
**** Reg No: MXB887GP ****							
18/01/2022	TL# 1 #6646	0	0/M	420304	697.10		5725.70
21/01/2022	TL# 1 #8822	0	0/M	420524	781.89		6507.59
26/01/2022	TL# 1 #2887	0	0/M	420868	465.60		6973.19
					1944.59	0.00	
**** Reg No: WFJ202GP ****							
21/01/2022	TL# 1 #9292	182536	0/M	420558	969.55		7942.74
28/01/2022	TL# 1 #4855	183127	0/M	421048	1057.67		9000.41
					2027.22	0.00	
Closing Balance :							9000.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9000.41

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Statement Message

Closing Balance : 9000.41