

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7485.30
01/09/2020	TRANSFER			20994		7485.30	0.00
					0.00	7485.30	
**** Reg No: HJZ287GP ****							
04/09/2020	TL# 1 #8101	337923	0/M	385600	804.29		804.29
15/09/2020	TL# 1 #6669	368174	0/M	386390	696.70		1500.99
30/09/2020	TL# 1 #8613	838515	0/M	387452	785.88		2286.87
					2286.87	0.00	
**** Reg No: HX90RT GP ****							
15/09/2020	TL# 1 #7141	43289	0/M	386427	701.00		2987.87
23/09/2020	TL# 1 #3178	43083	0/M	387045	671.20		3659.07
					1372.20	0.00	
**** Reg No: LCR465GP ****							
09/09/2020	TL# 1 #1801	3294299	0/M	385957	1641.56		5300.63
14/09/2020	TL# 1 #6011	329846	0/M	386311	1286.19		6586.82
22/09/2020	TL# 1 #2110	330148	0/M	386924	1461.01		8047.83
29/09/2020	TL# 1 #7905	330471	0/M	387368	1330.86		9378.69
					5719.62	0.00	
**** Reg No: MXB887GP ****							
11/09/2020	TL# 1 #3366	0	0/M	386119	458.28		9836.97
21/09/2020	TL# 1 #1312	0	0/M	386821	438.81		10275.78
					897.09	0.00	
**** Reg No: WFJ202GP ****							
04/09/2020	TL# 1 #8545	166925	0/M	385626	764.76		11040.54
					764.76	0.00	
Closing Balance :							11040.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11040.54

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Statement Message

Closing Balance : 11040.54