

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9717.88
04/09/2023	TRANSFER			23644		9717.88	0.00
					0.00	9717.88	
**** Reg No: BN66WMGP ****							
05/09/2023	TL# 1 #8467	110534	0/M	459686	532.75		532.75
					532.75	0.00	
**** Reg No: HJZ287GP ****							
05/09/2023	TL# 1 #8303	356816	0/M	459663	1151.69		1684.44
19/09/2023	TL# 1 #9733	357123	0/M	460633	1110.59		2795.03
					2262.28	0.00	
**** Reg No: HX90RT GP ****							
01/09/2023	TL# 1 #4824	90069	0/M	459423	1002.11		3797.14
14/09/2023	TL# 1 #5695	112966	0/M	460319	1231.29		5028.43
20/09/2023	TL# 1 #719	113755	0/M	460717	1148.83		6177.26
28/09/2023	TL# 1 #7896	114793	0/M	461201	1089.68		7266.94
					4471.91	0.00	
**** Reg No: KY50RHGP ****							
05/09/2023	TL# 1 #8484	204691	0/M	459689	730.97		7997.91
21/09/2023	TL# 1 #1291	204991	0/M	460768	1094.79		9092.70
28/09/2023	TL# 1 #7665	205311	0/M	461163	1159.41		10252.11
					2985.17	0.00	
**** Reg No: LCR465GP ****							
05/09/2023	TL# 1 #8552	339218	0/M	459698	2548.77		12800.88
					2548.77	0.00	
Closing Balance :							12800.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12800.88

011	Statement Message
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Closing Balance :	
12800.88	