

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7912.81
02/11/2021	TRANSFER			21948		7912.81	0.00
24/11/2021	TRANSFER			21994		5000.00	-5000.00
					0.00	12912.81	
**** Reg No: BN66WMGP ****							
02/11/2021	TL# 1 #7349	10555	0/M	416189	950.10		-4049.90
25/11/2021	TL# 1 #5902	101167	0/M	417635	885.79		-3164.11
					1835.89	0.00	
**** Reg No: HJZ287GP ****							
15/11/2021	TL# 1 #7871	358922	0/M	416969	941.97		-2222.14
24/11/2021	TL# 1 #4864	359260	0/M	417540	780.62		-1441.52
					1722.59	0.00	
**** Reg No: HX90RT GP ****							
02/11/2021	TL# 1 #7586	71672	0/M	416206	560.08		-881.44
10/11/2021	TL# 1 #3824	72399	0/M	416689	895.75		14.31
22/11/2021	TL# 1 #3865	73206	0/M	417443	957.38		971.69
					2413.21	0.00	
**** Reg No: KZF780GP ****							
02/11/2021	TL# 1 #6952	358564	0/M	416129	809.09		1780.78
					809.09	0.00	
**** Reg No: LCR465GP ****							
02/11/2021	TL# 1 #7034	334652	0/M	416142	1984.10		3764.88
19/11/2021	TL# 1 #966	334941	0/M	417255	1517.13		5282.01
					3501.23	0.00	
**** Reg No: LGC234GP ****							
22/11/2021	TL# 1 #3392	0	0/M	417403	2501.98		7783.99
					2501.98	0.00	
**** Reg No: MXB887GP ****							
08/11/2021	TL# 1 #2076	0	0/M	416488	519.55		8303.54
22/11/2021	TL# 1 #3357	0	0/M	417396	425.57		8729.11
					945.12	0.00	
**** Reg No: WFJ202GP ****							
28/11/2021	TL# 1 #8416	177941	0/M	417798	974.70		9703.81
					974.70	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							9703.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9703.81
011 GARDENS OF ITALY CC 58 FORSSMAN CLOSE BBQ DOWNS			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :			9703.81				