

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5463.78
02/05/2021	TRANSFER			21556		5463.78	0.00
					0.00	5463.78	
**** Reg No: BN66WMGP ****							
31/05/2021	TL# 1 #3431	97736	0/M	405452	805.23		805.23
					805.23	0.00	
**** Reg No: HJZ287GP ****							
25/05/2021	TL# 1 #9053	346070	0/M	404993	880.20		1685.43
					880.20	0.00	
**** Reg No: HX90RT GP ****							
13/05/2021	TL# 1 #9573	60047	60047/M	403989	814.63		2500.06
27/05/2021	TL# 1 #859	60800	0/M	405209	786.10		3286.16
					1600.73	0.00	
**** Reg No: KZF780GP ****							
06/05/2021	TL# 1 #4326	0	0/M	403341	720.70		4006.86
13/05/2021	TL# 1 #9379	34579	0/M	403962	948.46		4955.32
					1669.16	0.00	
**** Reg No: LGC234GP ****							
12/05/2021	TL# 1 #8732	0	0/M	403885	1747.89		6703.21
					1747.89	0.00	
**** Reg No: MXB887GP ****							
04/05/2021	TL# 1 #2746	0	0/M	403140	429.57		7132.78
10/05/2021	TL# 1 #7225	0	0/M	403673	460.49		7593.27
19/05/2021	TL# 1 #4075	0	0/M	404449	489.19		8082.46
26/05/2021	TL# 1 #9686	0	0/M	405073	490.66		8573.12
					1869.91	0.00	
Closing Balance :							8573.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8573.12

011	Statement Message
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Closing Balance :	8573.12