

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							15050.24
03/10/2022	TRANSFER			22715		5050.24	10000.00
03/10/2022	DEPOSIT USED			3845		10000.00	0.00
					0.00	15050.24	
**** Reg No: BN66WMGP ****							
05/10/2022	TL# 1 #9366	0	0/M	436979	599.15		599.15
18/10/2022	TL# 1 #159	105954	0/M	437898	1402.53		2001.68
18/10/2022	TL# 1 #160	0	0/M	437899	536.55		2538.23
25/10/2022	TL# 1 #5494	0	0/M	438417	542.58		3080.81
28/10/2022	TL# 1 #8019	0	0/M	438667	570.66		3651.47
					3651.47	0.00	
**** Reg No: HJZ287GP ****							
07/10/2022	TL# 1 #1022	351316	0/M	437167	1789.33		5440.80
					1789.33	0.00	
**** Reg No: HX90RT GP ****							
05/10/2022	TL# 1 #9812	92285	0/M	437022	1255.01		6695.81
27/10/2022	TL# 1 #7607	93798	0/M	438619	1338.09		8033.90
					2593.10	0.00	
**** Reg No: KZF780GP ****							
28/10/2022	TL# 1 #8092	0	0/M	438677	824.25		8858.15
					824.25	0.00	
**** Reg No: MXB887GP ****							
06/10/2022	TL# 1 #272	2248400	0/M	437084	1282.83		10140.98
13/10/2022	TL# 1 #5662	28710	0/M	437567	1125.86		11266.84
20/10/2022	TL# 1 #1644	229020	0/M	438057	1045.14		12311.98
28/10/2022	TL# 1 #8255	22396	0/M	438690	1020.46		13332.44
					4474.29	0.00	
Closing Balance :							13332.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13332.44

011	Statement Message
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Closing Balance :	13332.44