

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							6343.60
03/08/2020	TRANSFER			20923		6343.60	0.00
					0.00	6343.60	
**** Reg No: BN66WMGP ****							
15/08/2020	TL# 1 #3406	93358	0/M	384128	927.58		927.58
					927.58	0.00	
**** Reg No: HJZ287GP ****							
12/08/2020	TL# 1 #1409	336969	0/M	383889	1046.53		1974.11
20/08/2020	TL# 1 #6843	337258	0/M	384472	691.58		2665.69
31/08/2020	TL# 1 #5011	337571	0/M	385273	792.23		3457.92
					2530.34	0.00	
**** Reg No: HX90RT GP ****							
04/08/2020	TL# 1 #6809	339019	0/M	383332	665.55		4123.47
27/08/2020	TL# 1 #1904	40980	0/M	385017	752.96		4876.43
					1418.51	0.00	
**** Reg No: LCR465GP ****							
27/08/2020	TL# 1 #1805	329043	0/M	385003	1440.43		6316.86
					1440.43	0.00	
**** Reg No: MXB887GP ****							
07/08/2020	TL# 1 #8505	0	0/M	383572	230.04		6546.90
19/08/2020	TL# 1 #6317	0	0/M	384404	548.31		7095.21
31/08/2020	TL# 1 #4910	286853	0/M	385258	390.09		7485.30
					1168.44	0.00	
Closing Balance :							7485.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7485.30

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Statement Message

Closing Balance : 7485.30