

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10196.02
03/05/2023	TRANSFER			23321		10196.02	0.00
					0.00	10196.02	
**** Reg No: BN66WMGP ****							
09/05/2023	TL# 1 #2956	109203	0/M	451496	1170.43		1170.43
16/05/2023	TL# 1 #8622	0	0/M	451985	566.25		1736.68
					1736.68	0.00	
**** Reg No: HJZ287GP ****							
10/05/2023	TL# 1 #3590	355213	0/M	451550	1374.28		3110.96
23/05/2023	TL# 1 #4291	355615	0/M	452534	1375.64		4486.60
					2749.92	0.00	
**** Reg No: HX90RT GP ****							
05/05/2023	TL# 1 #9690	0	0/M	451249	1043.59		5530.19
23/05/2023	TL# 1 #4792	105836	0/M	452586	1027.06		6557.25
					2070.65	0.00	
**** Reg No: KY50RHGP ****							
18/05/2023	TL# 1 #237	202403	0/M	452159	797.39		7354.64
					797.39	0.00	
**** Reg No: LCR465GP ****							
05/05/2023	TL# 1 #9300	338538	0/M	451191	2534.76		9889.40
					2534.76	0.00	
Closing Balance :							9889.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9889.40

011	Statement Message
GARDENS OF ITALY CC	
58 FORSSMAN CLOSE	
BBQ DOWNS	
Closing Balance :	9889.40