

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10631.83
01/03/2022	TRANSFER			22179		10631.83	0.00
					0.00	10631.83	
**** Reg No: BN66WMGP ****							
10/03/2022	TL# 1 #8413	102878	0/M	423719	497.94		497.94
					497.94	0.00	
**** Reg No: HX90RT GP ****							
04/03/2022	TL# 1 #3919	78632	0/M	423379	902.78		1400.72
14/03/2022	TL# 1 #2144	79540	0/M	424016	1038.55		2439.27
23/03/2022	TL# 1 #9105	80244	0/M	424445	1058.33		3497.60
					2999.66	0.00	
**** Reg No: KZF780GP ****							
22/03/2022	TL# 1 #8182	0	0/M	424374	750.56		4248.16
					750.56	0.00	
**** Reg No: LGC234GP ****							
23/03/2022	TL# 1 #8710	630069	0/M	424412	2601.39		6849.55
					2601.39	0.00	
**** Reg No: MXB887GP ****							
07/03/2022	TL# 1 #5898	0	0/M	423485	672.30		7521.85
10/03/2022	TL# 1 #8430	0	0/M	423723	902.14		8423.99
22/03/2022	TL# 1 #8037	0	0/M	424361	675.74		9099.73
					2250.18	0.00	
Closing Balance :							9099.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9099.73

011	Statement Message
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Closing Balance :	9099.73