

022
G.JOHNSTON COURIER JUNXION

Vat No : 4740160934

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							8000.00
Opening Balance :							5399.87
**** Reg No: HV27PR -GP ****							
07/05/2020	TL# 1 #6164	24119		HV27PRGP	676.36		6076.23
14/05/2020	TL# 1 #503	24787		151144	505.56		6581.79
18/05/2020	TL# 1 #3056	25307		151144	640.96		7222.75
					1822.88	0.00	
**** Reg No: Z6H989 -GP ****							
06/05/2020	TL# 1 #5494	242191		125463	745.54		7968.29
					745.54	0.00	
Closing Balance :							7968.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	5399.87		0.00		2568.42

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Statement Message

Closing Balance :

7968.29