

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12796.50
01/09/2022	TRANSFER			22621		12796.50	0.00
28/09/2022	TRANSFER			22701		10000.00	-10000.00
28/09/2022	MOVED AS DEPOSIT			3810	10000.00		0.00
					10000.00	22796.50	
**** Reg No: BN66WMGP ****							
01/09/2022	TL# 1 #2388	0	0/M	434570	557.89		557.89
12/09/2022	TL# 1 #840	0	0/M	435258	560.23		1118.12
16/09/2022	TL# 1 #3828	00	00/M	435593	553.58		1671.70
19/09/2022	TL# 1 #6109	0	0/M	435756	522.00		2193.70
19/09/2022	TL# 1 #6125	0	0/M	435759	604.60		2798.30
19/09/2022	TL# 1 #6326	0	0/M	435793	602.12		3400.42
21/09/2022	TL# 1 #7788	0	0/M	435941	523.43		3923.85
21/09/2022	TL# 1 #8068	0	0/M	435967	1453.37		5377.22
23/09/2022	TL# 1 #9427	0	0/M	436104	532.17		5909.39
23/09/2022	TL# 1 #9651	0	0/M	436134	533.87		6443.26
27/09/2022	TL# 1 #3332	0	0/M	436409	522.52		6965.78
					6965.78	0.00	
**** Reg No: HJZ287GP ****							
20/09/2022	TL# 1 #7031	350	0/M	435855	1574.74		8540.52
					1574.74	0.00	
**** Reg No: HX90RT GP ****							
23/09/2022	TL# 1 #9971	91521	0/M	436151	1234.00		9774.52
					1234.00	0.00	
**** Reg No: LCR465GP ****							
01/09/2022	TL# 1 #2307	336743	0/M	434564	2939.39		12713.91
30/09/2022	TL# 1 #5445	0	0/M	436636	1497.35		14211.26
					4436.74	0.00	
**** Reg No: MXB887GP ****							
08/09/2022	TL# 1 #7426	228114	0/M	434985	838.98		15050.24
					838.98	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15050.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15050.24
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Closing Balance :							15050.24