

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17264.92
**** Reg No: CS49JFGP ****							
08/09/2020	TL# 1 #1446	220730	0/M	385899	816.56		18081.48
15/09/2020	TL# 1 #6859	0	0/M	386411	411.55		18493.03
17/09/2020	TL# 1 #8387	199817	0/M	386579	629.17		19122.20
23/09/2020	TL# 1 #3008	20609	0/M	387029	340.01		19462.21
					2197.29	0.00	
**** Reg No: CS49JWGP ****							
02/09/2020	TL# 1 #6386	169389	0/M	385410	728.84		20191.05
08/09/2020	TL# 1 #1112	16966	0/M	385859	1449.42		21640.47
14/09/2020	TL# 1 #5959	170039	0/M	386304	559.76		22200.23
21/09/2020	TL# 1 #1351	69062	0/M	386833	905.40		23105.63
					3643.42	0.00	
**** Reg No: DS90BFGP ****							
02/09/2020	TL# 1 #6535	62738	0/M	385431	591.75		23697.38
23/09/2020	TL# 1 #3006	69249	0/M	387028	1267.71		24965.09
					1859.46	0.00	
Closing Balance :							24965.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		2607.39	7214.64		7442.89		7700.17

049	Statement Message
PAIGE DEVELOPMENTS PTY LTD	
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Closing Balance :	24965.09