

\* Statement \*

011  
GARDENS OF ITALY CC  
58 FORSSMAN CLOSE  
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/12/2025 17:01:23

**Statement By Vehicle**

| Date                         | Document No          | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|------------------------------|----------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                   |                      |          |          |           |         |          | 15000.00 |
| Opening Balance :            |                      |          |          |           |         |          | 3372.86  |
| 01/11/2025                   | REC EFT PMT          |          |          | 25292     |         | 3372.86  | 0.00     |
| 27/11/2025                   | REC EFT PMT 26/11/25 |          |          | 25348     |         | 8000.00  | -8000.00 |
|                              |                      |          |          |           | 0.00    | 11372.86 |          |
| **** Vehicle: BN66WMGP ****  |                      |          |          |           |         |          |          |
| 03/11/2025                   | INV 01-16231-0LIS    | 123515   | 0        | 495578    | 1330.39 |          | -6669.61 |
|                              |                      |          |          |           | 1330.39 | 0.00     |          |
| **** Vehicle: HJZ287GP ****  |                      |          |          |           |         |          |          |
| 25/11/2025                   | INV 01-16276-0TON    | 362393   | 0        | 496601    | 500.75  |          | -6168.86 |
|                              |                      |          |          |           | 500.75  | 0.00     |          |
| **** Vehicle: HX90RT GP **** |                      |          |          |           |         |          |          |
| 06/11/2025                   | INV 01-16237-00AS    | 171155   | 0        | 495760    | 1082.10 |          | -5086.76 |
| 14/11/2025                   | INV 01-16253-0TON    | 171845   | 0        | 496153    | 1026.75 |          | -4060.01 |
| 27/11/2025                   | INV 01-16280-0KIE    | 174726   | 0        | 496734    | 1018.15 |          | -3041.86 |
|                              |                      |          |          |           | 3127.00 | 0.00     |          |
| **** Vehicle: KY50RHGP ****  |                      |          |          |           |         |          |          |
| 06/11/2025                   | INV 01-16237-00AS    | 229999   | 0        | 495756    | 777.26  |          | -2264.60 |
| 13/11/2025                   | INV 01-16251-0KIE    | 230310   | 0        | 496065    | 926.21  |          | -1338.39 |
| 20/11/2025                   | INV 01-16266-00AS    | 230617   | 0        | 496411    | 927.42  |          | -410.97  |
|                              |                      |          |          |           | 2630.89 | 0.00     |          |
| **** Vehicle: LCR465GP ****  |                      |          |          |           |         |          |          |
| 07/11/2025                   | INV 01-16239-0UTH    | 344919   | 0        | 495796    | 1796.19 |          | 1385.22  |
| 18/11/2025                   | INV 01-16261-0LIS    | 345336   | 0        | 496294    | 2431.23 |          | 3816.45  |
|                              |                      |          |          |           | 4227.42 | 0.00     |          |
| **** Vehicle: LM11FYGP ****  |                      |          |          |           |         |          |          |
| 04/11/2025                   | INV 01-16233-0KIE    | 153815   | 0        | 495634    | 1430.47 |          | 5246.92  |
| 24/11/2025                   | INV 01-16274-0LIS    | 154173   | 0        | 496549    | 1689.80 |          | 6936.72  |
|                              |                      |          |          |           | 3120.27 | 0.00     |          |
| Closing Balance :            |                      |          |          |           |         |          | 6936.72  |
| 120+ Days                    |                      | 90 Days  |          | 60 Days   |         | 30 Days  | Current  |
| 0.00                         |                      | 0.00     |          | 0.00      |         | 0.00     | 6936.72  |

011 Statement Message

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Amount Due : 6936.72