

011
 GARDENS OF ITALY CC
 58 FORSSMAN CLOSE
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							15000.00	
Opening Balance :							2302.86	
08/01/2020	TRANSFER			20491		2302.86	0.00	
					0.00	2302.86		
**** Reg No: BN66WMGP ****								
31/01/2020	TL# 1 #3988	0	0/M	373838	545.46		545.46	
					545.46	0.00		
**** Reg No: HJZ287GP ****								
10/01/2020	TL# 1 #6143	332552	0/M	372749	814.09		1359.55	
30/01/2020	TL# 1 #3117	332980	0/M	373770	1199.33		2558.88	
					2013.42	0.00		
**** Reg No: JYC728GP ****								
31/01/2020	TL# 1 #3939	0	0/M	373829	346.53		2905.41	
					346.53	0.00		
**** Reg No: LCR465GP ****								
24/01/2020	TL# 1 #8202	328238	0/M	373490	1803.91		4709.32	
					1803.91	0.00		
**** Reg No: LGC234GP ****								
28/01/2020	TL# 1 #1687	629990	0/M	373668	1829.50		6538.82	
					1829.50	0.00		
**** Reg No: MXB887GP ****								
08/01/2020	TL# 1 #4342	0	0/M	372641	541.44		7080.26	
17/01/2020	TL# 1 #2584	0	0/M	373100	729.47		7809.73	
22/01/2020	TL# 1 #6455	0	0/M	373351	699.37		8509.10	
					1970.28	0.00		
Closing Balance :							8509.10	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		8509.10

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Statement Message

Closing Balance :

8509.10