

011  
 GARDENS OF ITALY CC  
 58 FORSSMAN CLOSE  
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5390.58
04/07/2023	TRANSFER			23493		5390.58	0.00
					0.00	5390.58	
**** Reg No: BN66WMGP ****							
12/07/2023	TL# 1 #4442	109875	0/M	455979	1160.45		1160.45
					1160.45	0.00	
**** Reg No: HJZ287GP ****							
24/07/2023	TL# 1 #3678	356511	0/M	456771	1052.14		2212.59
					1052.14	0.00	
**** Reg No: HX90RT GP ****							
12/07/2023	TL# 1 #4567	108617	0/M	455991	1065.54		3278.13
					1065.54	0.00	
**** Reg No: KY50RHGP ****							
04/07/2023	TL# 1 #8218	203033	0/M	455416	931.24		4209.37
11/07/2023	TL# 1 #3577	203286	0/M	455871	753.57		4962.94
					1684.81	0.00	
**** Reg No: LGC234GP ****							
25/07/2023	TL# 1 #4476	0	0/M	456853	1794.07		6757.01
					1794.07	0.00	
Closing Balance :							6757.01
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6757.01

011	Statement Message
GARDENS OF ITALY CC	
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Closing Balance :	6757.01