

011
 GARDENS OF ITALY CC
 58 FORSSMAN CLOSE
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7500.16
05/12/2022	TRANSFER			22884		7500.16	0.00
23/12/2022	TRANSFER			22938		13158.52	-13158.52
					0.00	20658.68	
**** Reg No: BN66WMGP ****							
09/12/2022	TL# 1 #1371	107192	0/M	441535	1291.69		-11866.83
					1291.69	0.00	
**** Reg No: HJZ287GP ****							
13/12/2022	TL# 1 #4732	352277	0/M	441827	1330.73		-10536.10
21/12/2022	TL# 1 #1499	352650	0/M	442340	1353.82		-9182.28
					2684.55	0.00	
**** Reg No: HX90RT GP ****							
13/12/2022	TL# 1 #5185	96790	0/M	441874	1268.08		-7914.20
					1268.08	0.00	
**** Reg No: LCR465GP ****							
02/12/2022	TL# 1 #4558	33578	0/M	440978	2515.63		-5398.57
14/12/2022	TL# 1 #5517	337636	0/M	441914	1076.69		-4321.88
19/12/2022	TL# 1 #9843	337946	0/M	442213	2282.00		-2039.88
					5874.32	0.00	
**** Reg No: MXB887GP ****							
03/12/2022	TL# 1 #5396	0	0/M	441055	1161.04		-878.84
08/12/2022	TL# 1 #461	230843	0/M	441466	878.84		0.00
					2039.88	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		0.00

011	Statement Message
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Closing Balance :	0.00