

011  
 GARDENS OF ITALY CC  
 58 FORSSMAN CLOSE  
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13891.53
01/11/2023	TRANSFER			23813		13891.53	0.00
29/11/2023	TRANSFER			23883		17415.49	-17415.49
					0.00	31307.02	
**** Reg No: BN66WMGP ****							
02/11/2023	TL# 1 #7552	0	0/M	463381	665.51		-16749.98
15/11/2023	TL# 1 #8079	0	0/M	464068	692.65		-16057.33
17/11/2023	TL# 1 #9979	0	0/M	464251	733.63		-15323.70
20/11/2023	TL# 1 #2475	0	0/M	464357	733.23		-14590.47
24/11/2023	TL# 1 #5847	0	0/M	464647	731.50		-13858.97
27/11/2023	TL# 1 #8945	0	0/M	464790	692.65		-13166.32
28/11/2023	TL# 1 #9874	0	0/M	464894	742.55		-12423.77
					4991.72	0.00	
**** Reg No: HJZ287GP ****							
22/11/2023	TL# 1 #4001	358243	0/M	464492	1022.35		-11401.42
					1022.35	0.00	
**** Reg No: HX90RT GP ****							
07/11/2023	TL# 1 #1569	0	0/M	463618	1286.06		-10115.36
16/11/2023	TL# 1 #9070	120231	0/M	464176	1215.54		-8899.82
27/11/2023	TL# 1 #9166	120873	0/M	464822	1220.60		-7679.22
					3722.20	0.00	
**** Reg No: KY50RHGP ****							
03/11/2023	TL# 1 #8203	206911	0/M	463433	1267.30		-6411.92
09/11/2023	TL# 1 #3171	207283	0/M	463744	1408.20		-5003.72
14/11/2023	TL# 1 #7320	207612	0/M	464002	1278.47		-3725.25
16/11/2023	TL# 1 #8900	207890	0/M	464157	1003.72		-2721.53
29/11/2023	TL# 1 #518	208152	01946/M	464950	925.62		-1795.91
					5883.31	0.00	
**** Reg No: LCR465GP ****							
08/11/2023	TL# 1 #2149	340352	0/M	463658	2721.53		925.62
					2721.53	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							925.62
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			925.62

011 Statement Message  
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Closing Balance : 925.62