

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							11426.37
05/08/2023	TRANSFER			23581		11426.37	0.00
					0.00	11426.37	
**** Reg No: CA829123 ****							
01/08/2023	TL# 1 #601	122505	0/M	457391	851.99		851.99
07/08/2023	TL# 1 #5314	123214	0/M	457772	947.57		1799.56
15/08/2023	TL# 1 #1272	123702	0/M	458228	745.15		2544.71
22/08/2023	TL# 1 #6630	124363	0/M	458702	961.40		3506.11
29/08/2023	TL# 1 #2745	124819	0/M	459218	690.49		4196.60
					4196.60	0.00	
**** Reg No: NU955374 ****							
07/08/2023	TL# 1 #5063	26236	0/M	457747	1309.08		5505.68
16/08/2023	TL# 1 #1836	27037	0/M	458287	1373.84		6879.52
21/08/2023	TL# 1 #5836	27513	0/M	458597	1084.55		7964.07
29/08/2023	TL# 1 #2529	28444	0/M	459188	1151.35		9115.42
					4918.82	0.00	
Closing Balance :							9115.42
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			9115.42

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Statement Message

Closing Balance :

9115.42