

* Statement *

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/05/2025 13:32:30

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							15000.00
Opening Balance :							12270.15
01/04/2025	REC EFT PMT 01/04/2025			24861		12270.15	0.00
					0.00	12270.15	
**** Vehicle: HX90RT GP ****							
08/04/2025	INV 01-15811-0ABI	0	0	486597	1117.84		1117.84
17/04/2025	INV 01-15829-0ABI	158019	0	487026	668.40		1786.24
25/04/2025	INV 01-15845-0LIS	158558	0	487298	742.57		2528.81
					2528.81	0.00	
**** Vehicle: KY50RHGP ****							
01/04/2025	INV 01-15797-000O	222959	0	486267	855.60		3384.41
04/04/2025	INV 01-15803-0LIS	223250	0	486411	891.24		4275.65
15/04/2025	INV 01-15825-0LIS	223550	0	486900	833.12		5108.77
29/04/2025	INV 01-15853-000O	0	0	487411	725.19		5833.96
					3305.15	0.00	
**** Vehicle: LM11FYGP ****							
29/04/2025	INV 01-15853-000O	148612	0	487394	1244.37		7078.33
					1244.37	0.00	
**** Vehicle: WFJ202GP ****							
10/04/2025	INV 01-15815-00AS	205266	0	486704	1187.03		8265.36
					1187.03	0.00	
Closing Balance :							8265.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8265.36

011	Statement Message	
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Amount Due :		8265.36