

* Statement *

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:12

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							15000.00
Opening Balance :							11915.58
02/06/2025	REC EFT PAYMENT			24967		11915.58	0.00
					0.00	11915.58	
**** Vehicle: HJZ287GP ****							
20/06/2025	INV 01-15959-00AS	361463	0	489687	599.57		599.57
					599.57	0.00	
**** Vehicle: HX90RT GP ****							
05/06/2025	INV 01-15929-00AS	161624	0	489071	994.52		1594.09
23/06/2025	INV 01-15965-0KIE	0	0	489790	1071.84		2665.93
					2066.36	0.00	
**** Vehicle: KY50RHGP ****							
05/06/2025	INV 01-15929-00AS	224854	0	489031	731.68		3397.61
12/06/2025	INV 01-15943-0TON	225171	0	489346	811.89		4209.50
18/06/2025	INV 01-15955-00AS	225461	0	489558	795.87		5005.37
30/06/2025	INV 01-15979-0TON	225793	0	490086	898.18		5903.55
					3237.62	0.00	
**** Vehicle: LM11FYGP ****							
19/06/2025	INV 01-15957-0ABI	149441	0	489631	1236.63		7140.18
					1236.63	0.00	
**** Vehicle: WFJ202GP ****							
10/06/2025	INV 01-15939-00AS	0	0	489259	175.57		7315.75
					175.57	0.00	
Closing Balance :							7315.75
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	7315.75

011 Statement Message

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Amount Due : 7315.75