

* Statement *

505
CAROL DIAMOND

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2025 13:32:51

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							3264.51
02/04/2025	REC EFT PMT 01.04.2025			24868		3264.51	0.00
03/04/2025	INV 01-15801-0LIS			486380	309.49		309.49
13/04/2025	INV 01-15821-0ABI			486817	749.67		1059.16
13/04/2025	INV 01-15821-0ABI			486818	73.80		1132.96
22/04/2025	INV 01-15839-0LIS			487128	653.35		1786.31
27/04/2025	J/C REFUND 2 X 2L COKE			266		73.80	1712.51
28/04/2025	INV 01-15851-0LIS			487358	636.06		2348.57
30/04/2025	J/C DEDUCT FRM TRAVEL EX			269		2348.57	-0.00
					2422.37	5686.88	
Closing Balance :							0.00
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		

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Statement Message

Amount Due : 0.00