

011
 GARDENS OF ITALY CC
 58 FORSSMAN CLOSE
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							0.00
**** Reg No: BN66WMGP ****							
29/05/2020	TL# 1 #1042	91729	0/M	379154	518.96		518.96
					518.96	0.00	
**** Reg No: HX90RT GP ****							
29/05/2020	TL# 1 #1055	34047	0/M	379156	531.22		1050.18
					531.22	0.00	
**** Reg No: KZF780GP ****							
29/05/2020	TL# 1 #1140	334676	0/M	379165	674.60		1724.78
					674.60	0.00	
**** Reg No: MXB887GP ****							
29/05/2020	TL# 1 #1252	0	0/M	379174	461.88		2186.66
					461.88	0.00	
Closing Balance :							2186.66
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2186.66

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Statement Message

Closing Balance : 2186.66