

011  
 GARDENS OF ITALY CC  
 58 FORSSMAN CLOSE  
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							15000.00	
Opening Balance :							7079.72	
03/01/2021	TRANSFER			21273		7079.72	0.00	
					0.00	7079.72		
**** Reg No: BN66WMGP ****								
19/01/2021	TL# 1 #3758	95018	0/M	395138	888.25		888.25	
					888.25	0.00		
**** Reg No: HJZ287GP ****								
20/01/2021	TL# 1 #4453	341913	0/M	395216	683.27		1571.52	
26/01/2021	TL# 1 #8624	342231	0/M	395576	700.00		2271.52	
					1383.27	0.00		
**** Reg No: HX90RT GP ****								
18/01/2021	TL# 1 #3521	51623	0/M	395112	716.88		2988.40	
					716.88	0.00		
**** Reg No: KZF780GP ****								
12/01/2021	TL# 1 #8445	0	0/M	394678	767.81		3756.21	
					767.81	0.00		
**** Reg No: LCR465GP ****								
14/01/2021	TL# 1 #129	332329	0/M	394830	1608.33		5364.54	
					1608.33	0.00		
Closing Balance :							5364.54	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		5364.54

011  
 GARDENS OF ITALY CC  
 58 FORSSMAN CLOSE  
 BBQ DOWNS

Statement Message  
 Welcome  
 back 2021.  
 May 2021 be a  
 successful year for all.

Closing Balance :

5364.54