

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							12000.00	
Opening Balance :							13414.77	
03/10/2022	TRANSFER			22716		13414.77	0.00	
31/10/2022	TRANSFER			22785		12723.83	-12723.83	
31/10/2022	DIESEL DISCOUNT 563L			3878		56.32	-12780.15	
					0.00	26194.92		
**** Reg No: CA829123 ****								
04/10/2022	TL# 1 #8745	0	0/M	436921	840.68		-11939.47	
07/10/2022	TL# 1 #1041	106917	0/M	437171	1518.43		-10421.04	
24/10/2022	TL# 1 #4997	0	0/M	438372	1171.66		-9249.38	
					3530.77	0.00		
**** Reg No: NU955374 ****								
03/10/2022	TL# 1 #7839	2265	0/M	436808	1357.20		-7892.18	
05/10/2022	TL# 1 #9361	2680	0/M	436977	1300.68		-6591.50	
10/10/2022	TL# 1 #3425	3121	0/M	437334	1324.44		-5267.06	
13/10/2022	TL# 1 #5665	3469	0/M	437568	913.50		-4353.56	
14/10/2022	TL# 1 #6499	3685	0/M	437651	836.45		-3517.11	
18/10/2022	TL# 1 #145	4091	0/M	437897	1287.82		-2229.29	
20/10/2022	TL# 1 #1636	4443	0/M	438056	1070.21		-1159.08	
25/10/2022	TL# 1 #5529	4763	0/M	438422	1102.76		-56.32	
31/10/2022	TL# 1 #513	5397	2665/M	438817	952.87		896.55	
					10145.93	0.00		
**** Reg No: WFJ195GP ****								
27/10/2022	TL# 1 #7132	5107	2658/M	438582	1094.62		1991.17	
					1094.62	0.00		
Closing Balance :							1991.17	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1991.17

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Statement Message

Closing Balance :

1991.17