

* Statement *

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/11/2024 12:30:04

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							15000.00
Opening Balance :							11025.73
02/10/2024	REC EFT PMT 01/10			24537		11025.73	0.00
					0.00	11025.73	
**** Vehicle: HJZ287GP ****							
09/10/2024	INV 01-15448-00AS	360828	0	479437	1000.90		1000.90
					1000.90	0.00	
**** Vehicle: HX90RT GP ****							
05/10/2024	INV 01-15440-0HLE	141570	0	479308	1023.56		2024.46
14/10/2024	INV 01-15458-0LIS	0	0	479672	1023.64		3048.10
24/10/2024	INV 01-15478-00AS	143065	0	480130	1085.49		4133.59
31/10/2024	INV 01-15492-00AS	143611	0	480421	753.95		4887.54
					3886.64	0.00	
**** Vehicle: JG00CZ GP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479114	250.00		5137.54
					250.00	0.00	
**** Vehicle: KY50RHGP ****							
08/10/2024	INV 01-15446-00AS	217267	0	479383	956.32		6093.86
22/10/2024	INV 01-15474-0HLE	217562	0	480014	919.93		7013.79
					1876.25	0.00	
**** Vehicle: LCR465GP ****							
24/10/2024	INV 01-15478-00AS	343413	0	480117	2504.54		9518.33
					2504.54	0.00	
**** Vehicle: LM11FYGP ****							
01/10/2024	INV 01-15432-0HLE	144234	0	479095	1531.04		11049.37
14/10/2024	INV 01-15458-0LIS	144559	0	479640	1424.27		12473.64
21/10/2024	INV 01-15472-0KIE	144886	0	479954	1419.69		13893.33
28/10/2024	INV 01-15486-00AS	145160	0	480270	1237.96		15131.29
31/10/2024	INV 01-15492-00AS	145435	0	480392	1194.97		16326.26
					6807.93	0.00	
Closing Balance :							16326.26

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	16326.26

011 Statement Message
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Amount Due : 16326.26