

011
 GARDENS OF ITALY CC
 58 FORSSMAN CLOSE
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12978.40
03/04/2024	TRANSFER			24165		12978.40	0.00
27/04/2024	TRANSFER			24224		6000.00	-6000.00
					0.00	18978.40	
**** Reg No: BN66WMGP ****							
10/04/2024	TL# 1 #3562	114165	0/M	471536	1365.80		-4634.20
					1365.80	0.00	
**** Reg No: HX90RT GP ****							
17/04/2024	TL# 1 #8477	13828	0/M	471905	1248.98		-3385.22
24/04/2024	TL# 1 #3482	132493	0/M	472246	1124.95		-2260.27
					2373.93	0.00	
**** Reg No: KY50RHGP ****							
09/04/2024	TL# 1 #2931	212309	0/M	471480	880.43		-1379.84
17/04/2024	TL# 1 #8380	212522	0/M	471888	849.62		-530.22
					1730.05	0.00	
**** Reg No: LCR465GP ****							
08/04/2024	TL# 1 #2492	341266	0/M	471452	1893.48		1363.26
18/04/2024	TL# 1 #9049	341641	0/M	471949	2592.93		3956.19
					4486.41	0.00	
**** Reg No: LM11FYGP ****							
03/04/2024	TL# 1 #8824	141256	0/M	471209	1065.84		5022.03
23/04/2024	TL# 1 #2678	141505	0/M	472159	1301.64		6323.67
					2367.48	0.00	
Closing Balance :							6323.67
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		6323.67

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Statement Message

Closing Balance : 6323.67