

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
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11404.66
03/06/2024	TRANSFER			24294		11404.66	0.00
					0.00	11404.66	
**** Reg No: BN66WMGP ****							
19/06/2024	TL# 1 #2019	115752	0/M	474676	1246.33		1246.33
					1246.33	0.00	
**** Reg No: HX90RT GP ****							
05/06/2024	TL# 1 #3040	135328	0/M	474087	1190.97		2437.30
13/06/2024	TL# 1 #8231	135875	0/M	474444	868.58		3305.88
19/06/2024	TL# 1 #2005	36711	0/M	474674	1197.88		4503.76
					3257.43	0.00	
**** Reg No: KY50RHGP ****							
06/06/2024	TL# 1 #3593	213734	0/M	474117	1058.47		5562.23
19/06/2024	TL# 1 #1889	214017	0/M	474651	913.47		6475.70
25/06/2024	TL# 1 #5757	214290	0/M	474909	835.73		7311.43
26/06/2024	TL# 1 #6501	214466	0/M	474987	589.77		7901.20
					3397.44	0.00	
**** Reg No: LM11FYGP ****							
03/06/2024	TL# 1 #1555	142093	0/M	473957	1536.33		9437.53
12/06/2024	TL# 1 #7454	142205	0/M	474372	621.32		10058.85
					2157.65	0.00	
**** Reg No: WFJ202GP ****							
18/06/2024	TL# 1 #1446	202331	0/M	474608	1171.33		11230.18
					1171.33	0.00	
Closing Balance :							11230.18
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			11230.18

011
 GARDENS OF ITALY CC
 58 FORSSMAN CLOSE
 BBQ DOWNS

Statement Message
 We now sell delicious coffee and hot chocolate
 prepared by our very own BARISTA!
 Please pop in for a treat.

Closing Balance :

11230.18