

011  
 GARDENS OF ITALY CC  
 58 FORSSMAN CLOSE  
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7524.74
02/11/2019	TRANSFER			20329		7524.74	0.00
					0.00	7524.74	
**** Reg No: BN66WMGP ****							
18/11/2019	TL# 1 #1389	87273	0/M	370473	1011.66		1011.66
					1011.66	0.00	
**** Reg No: HJZ287GP ****							
04/11/2019	TL# 1 #9811	330583	0/M	369772	1041.28		2052.94
11/11/2019	TL# 1 #6066	330919	0/M	370143	940.78		2993.72
14/11/2019	TL# 1 #8435	331231	0/M	370329	1006.91		4000.63
27/11/2019	TL# 1 #9614	331543	0/M	370957	1042.11		5042.74
					4031.08	0.00	
**** Reg No: KZF780GP ****							
13/11/2019	TL# 1 #7445	354753	0/M	370240	1073.79		6116.53
26/11/2019	TL# 1 #8751	0	0/M	370892	815.06		6931.59
					1888.85	0.00	
**** Reg No: LCR465GP ****							
07/11/2019	TL# 1 #2360	327806	0/M	369955	1589.19		8520.78
					1589.19	0.00	
**** Reg No: MXB887GP ****							
08/11/2019	TL# 1 #3172	0	0/M	370015	535.38		9056.16
14/11/2019	TL# 1 #8302	0	0/M	370303	371.59		9427.75
20/11/2019	TL# 1 #3174	0	0/M	370624	397.13		9824.88
					1304.10	0.00	
Closing Balance :							9824.88
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9824.88

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Statement Message

HAPPY HOLIDAYS

HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance :

9824.88