

011  
 GARDENS OF ITALY CC  
 58 FORSSMAN CLOSE  
 BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9893.93
03/05/2022	TRANSFER			22318		9893.93	0.00
					0.00	9893.93	
**** Reg No: BN66WMGP ****							
25/05/2022	TL# 1 #6934	104065	0/M	428167	1074.23		1074.23
31/05/2022	TL# 1 #1494	0	0/M	428537	564.49		1638.72
					1638.72	0.00	
**** Reg No: HJZ287GP ****							
04/05/2022	TL# 1 #1047	348829	0/M	426857	1464.21		3102.93
31/05/2022	TL# 1 #1388	349234	0/M	428504	1325.72		4428.65
					2789.93	0.00	
**** Reg No: HX90RT GP ****							
11/05/2022	TL# 1 #6831	83184	0/M	427348	1172.12		5600.77
					1172.12	0.00	
**** Reg No: LCR465GP ****							
25/05/2022	TL# 1 #6961	0	0/M	428168	1111.69		6712.46
					1111.69	0.00	
**** Reg No: LGC234GP ****							
31/05/2022	TL# 1 #1512	0	0/M	428538	1980.85		8693.31
					1980.85	0.00	
**** Reg No: MXB887GP ****							
03/05/2022	TL# 1 #258	0	0/M	426779	750.08		9443.39
17/05/2022	TL# 1 #781	0	0/M	427641	776.58		10219.97
31/05/2022	TL# 1 #1477	0	0/M	428533	804.49		11024.46
					2331.15	0.00	
Closing Balance :							11024.46
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11024.46

011	Statement Message
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Closing Balance :	
	11024.46