

* Statement *

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:13:50

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							15000.00
Opening Balance :							7315.75
04/07/2025	REC EFT PAYMENT 01.07.20			25040		7315.75	0.00
					0.00	7315.75	
**** Vehicle: BN66WMGP ****							
01/07/2025	INV 01-15981-0TON	120905	0	490145	1138.27		1138.27
					1138.27	0.00	
**** Vehicle: HX90RT GP ****							
03/07/2025	INV 01-15985-00AS	163124	0	490258	913.30		2051.57
18/07/2025	INV 01-16015-0LIS	164325	0	490997	1120.10		3171.67
29/07/2025	INV 01-16037-00AS	165062	0	491451	1099.56		4271.23
					3132.96	0.00	
**** Vehicle: KY50RHGP ****							
04/07/2025	INV 01-15987-00AS	226110	0	490286	872.46		5143.69
14/07/2025	INV 01-16007-0TON	226446	0	490746	954.15		6097.84
16/07/2025	INV 01-16011-0TON	226592	0	490863	492.39		6590.23
29/07/2025	INV 01-16037-00AS	226888	0	491444	798.20		7388.43
					3117.20	0.00	
**** Vehicle: LM11FYGP ****							
01/07/2025	INV 01-15981-0TON	149671	0	490150	1054.86		8443.29
16/07/2025	INV 01-16011-0TON	149918	0	490842	1209.78		9653.07
24/07/2025	INV 01-16027-0TON	15097	0	491227	1265.84		10918.91
					3530.48	0.00	
**** Vehicle: WFJ202GP ****							
17/07/2025	INV 01-16013-0TON	207628	0	490928	1132.42		12051.33
					1132.42	0.00	
Closing Balance :							12051.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12051.33

011	Statement Message	
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Amount Due :		12051.33