

# Statement

**DNL TRADING PTY LTD**

A.B.N 38094325694 Tel: 0451288666 Fax:

LINCENSE NO:

500 Dorset Rd, Croydon South VIC 3136, Australia

**Asian Chopsticks Take Away**

Asian Chopsticks Take Away

Att:

563 Waterdale Rd, Heidelberg

West VIC 3081, Australia

Date	Account Number	Account Name	Term	Opening Balance
2022-05-02	319245	Asian Chopsticks Take Away	1 week	\$ 0.00

Ref Id	Date	Description	Your Reference	Debit	Credit	Balance	Due Date
148	2022-05-02	ORDER	26884	10.41	0.00	10.41	2022-05-02
149	2022-05-02	ORDER	26885	37.14	0.00	47.55	2022-05-02
156	2022-05-02	PAYMENT	-	0.00	40.00	7.55	-
158	2022-05-02	PAYMENT	-	0.00	20.00	-12.45	-
161	2022-05-02	REFUND TO CUSTOMER	26885	0.00	7.14	-19.59	-
162	2022-05-02	ORDER	26886	43.55	0.00	23.96	2022-08-25
163	2022-05-02	PAYMENT	-	0.00	23.96	0.00	-
180	2022-05-02	ORDER	26888	13.38	0.00	13.38	2022-05-02
181	2022-05-02	PAYMENT	-	0.00	4.00	9.38	-
187	2022-05-02	ORDER	26890	49.52	0.00	58.90	2022-05-09

Not Over Due: \$49.52

Over Due: \$9.38

Close Balance: \$58.90 AUD

please contact Business if you the statement not match your record.

Acc Name: DNL TRADING PTY LTD

BSB: 063 132

ACC: 1159 9479