

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
2022-05-16	319245	Asian Chopsticks Take Away	1 week	\$ 502.00

Ref Id	Date	Description	Your Reference	Debit	Credit	Balance	Due Date
238	2022-05-14	OPENING BALANCE	-	502.00	0.00	502.00	-
241	2022-05-14	ORDER	-	97.07	0.00	599.07	2022-05-21
243	2022-05-14	PAYMENT	-	0.00	420.20	178.87	-
246	2022-05-14	ORDER	-	1,377.51	0.00	1,556.38	2022-05-21
249	2022-05-14	PAYMENT	-	0.00	200.00	1,356.38	-
251	2022-05-14	ORDER	-	1,106.32	0.00	2,462.70	2022-05-21
252	2022-05-14	ORDER	-	156.70	0.00	2,619.40	2022-05-21
255	2022-05-14	REFUND TO CUSTOMER	26935	0.00	17.03	2,602.37	-
256	2022-05-14	REFUND TO CUSTOMER	26934	0.00	256.00	2,346.37	-
257	2022-05-14	PAYMENT	-	0.00	2,346.37	0.00	-
260	2022-05-15	PAYMENT	-	0.00	2.00	-2.00	-
262	2022-05-15	PAYMENT	-	0.00	1.00	-3.00	-
263	2022-05-15	PAYMENT	-	0.00	2.00	-5.00	-
264	2022-05-15	PAYMENT	-	0.00	2.00	-7.00	-
265	2022-05-15	PAYMENT	-	0.00	2.00	-9.00	-

Not Over Due: \$-9.00

Over Due: \$0.00

Close Balance: \$-9.00 AUD

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

Acc Name: DNL TRADING PTY LTD

BSB: 063 132

ACC: 1159 9479