

Statement

**DNL TRADING PTY LTD**

A.B.N 38094325694 Tel: 0451288666 Fax:

LINCENSE NO:

500 Dorset Rd, Croydon South VIC 3136, Australia

Asia HotWok Cuisines

Asia HotWok Cuisines

Att:

31/235 Milleara Rd, Keilor
East VIC 3033, Australia

Date	Account Number	Account Name	Term	Opening Balance
2022-05-05	319244	Asia HotWok Cuisines	1 week	\$ 0.00

Ref Id	Date	Description	Your Reference	Debit	Credit	Balance	Due Date
218	2022-05-05	OPENING BALANCE	-	432.21	0.00	432.21	-
219	2022-05-05	PAYMENT	-	0.00	150.00	282.21	-
220	2022-05-05	REFUND TO CUSTOMER	-	0.00	258.00	24.21	-
221	2022-05-05	PAYMENTS ADJUST CREDIT	-	0.00	100.00	-75.79	-
223	2022-05-05	PAYMENTS ADJUST CREDIT	-	0.00	50.00	-125.79	-
224	2022-05-05	PAYMENTS ADJUST DEBIT	-	150.00	0.00	24.21	-
225	2022-05-05	PAYMENT	-	0.00	1.00	23.21	-
226	2022-05-05	PAYMENTS ADJUST CREDIT	-	0.00	333.00	-309.79	-
228	2022-05-05	PAYMENTS ADJUST CREDIT	-	0.00	322.00	-631.79	-
229	2022-05-05	PAYMENTS ADJUST CREDIT	-	0.00	4,333.00	-4,964.79	-
230	2022-05-05	PAYMENTS ADJUST DEBIT	-	100.00	0.00	-4,864.79	-
231	2022-05-05	PAYMENTS ADJUST CREDIT	-	0.00	5,000.00	-9,864.79	-
233	2022-05-05	PAYMENTS ADJUST DEBIT	-	10,000.00	0.00	135.21	-
234	2022-05-05	PAYMENT	-	0.00	350.00	-214.79	-
236	2022-05-05	ORDER	-	2,125.00	0.00	1,910.21	2022-05-05
237	2022-05-05	PAYMENT	-	0.00	1,910.21	0.00	-

Not Over Due: \$0.00

Over Due: \$0.00

Close Balance: \$0.00 AUD

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

Acc Name: DNL TRADING PTY LTD

BSB: 063 132

ACC: 1159 9479