

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13054.12
08/03/2023	TRANSFER			23154		100000.00	-113054.12
					0.00	100000.00	
**** Reg No: BBC112GP ****							
08/03/2023	TL# 1 #2428	0	2524/M	447336	2954.16		-110099.96
13/03/2023	TL# 1 #6634	0	2532/M	447653	2456.80		-107643.16
13/03/2023	TL# 1 #6696	0	2531/M	447670	1146.58		-106496.58
15/03/2023	TL# 1 #8362	00	CONTAINER/M	447867	6187.70		-100308.88
23/03/2023	TL# 1 #4830	0	2351/M	448402	1114.22		-99194.66
24/03/2023	TL# 1 #5294	0	2352/M	448444	1163.90		-98030.76
24/03/2023	TL# 1 #5385			448465	126.00		-97904.76
					15149.36	0.00	
**** Reg No: BX92NGGP ****							
03/03/2023	TL# 1 #7698	0	0/M	446982	9615.79		-88288.97
06/03/2023	TL# 1 #725	0	0/M	447172	8832.54		-79456.43
06/03/2023	TL# 1 #726	0	0/M	447173	10479.64		-68976.79
08/03/2023	TL# 1 #2192	0	0/M	447302	13141.86		-55834.93
10/03/2023	TL# 1 #4024	0	0/M	447484	9548.00		-46286.93
13/03/2023	TL# 1 #6649	0	0/M	447659	9977.66		-36309.27
17/03/2023	TL# 1 #9793	0	0/M	448013	11171.75		-25137.52
24/03/2023	TL# 1 #5293	0	0/M	448443	4394.58		-20742.94
24/03/2023	TL# 1 #5352	0	2353/M	448460	1312.25		-19430.69
29/03/2023	TL# 1 #9290	0	0/M	448751	2076.57		-17354.12
29/03/2023	TL# 1 #9291	0	0/M	448752	6552.43		-10801.69
31/03/2023	TL# 1 #842	0	0/M	448921	6577.73		-4223.96
31/03/2023	TL# 1 #844	0	0/M	448922	6062.98		1839.02
					99743.78	0.00	
**** Reg No: MZZ773GP ****							
17/03/2023	TL# 1 #9935	0	2544/M	448040	1117.66		2956.68
					1117.66	0.00	
**** Reg No: PETER ****							
10/03/2023	TL# 1 #4124	0	0/M	447497	1136.02		4092.70
					1136.02	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4092.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4092.70
Statement Message							
055 HARTCO VALVE & ENG.							
Closing Balance :							4092.70