

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-529.87
10/09/2019	TRANSFER			20217		40000.00	-40529.87
30/09/2019	TRANSFER			20250		40000.00	-80529.87
					0.00	80000.00	
**** Reg No: BBC112GP ****							
05/09/2019	TL# 1 #8450	0	1444/M	366931	891.66		-79638.21
05/09/2019	TL# 1 #8585	0	1445/M	366941	3952.79		-75685.42
10/09/2019	TL# 1 #2299	0	1448/M	367120	10938.19		-64747.23
19/09/2019	TL# 1 #9576	0	2453/M	367581	912.42		-63834.81
26/09/2019	TL# 1 #6354	0	2457/M	367900	11130.20		-52704.61
					27825.26	0.00	
**** Reg No: MZZ773GP ****							
02/09/2019	TL# 1 #6024	0	0/M	366732	10215.23		-42489.38
10/09/2019	TL# 1 #2444	0	0/M	367140	1900.79		-40588.59
16/09/2019	TL# 1 #7216	0	0/M	367396	11789.44		-28799.15
19/09/2019	TL# 1 #9750	0	0/M	367598	3382.71		-25416.44
					27288.17	0.00	
**** Reg No: PETER ****							
02/09/2019	TL# 1 #6111	0	0/M	366748	823.14		-24593.30
					823.14	0.00	
Closing Balance :							-24593.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-24593.30

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Statement Message

Closing Balance :

-24593.30