

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							29182.98
10/03/2022	TRANSFER			22219		50000.00	-20817.02
					0.00	50000.00	
**** Reg No: BBC112GP ****							
09/03/2022	TL# 1 #7703	0	0102/M	423664	1104.40		-19712.62
14/03/2022	TL# 1 #2024	0	0117/M	424009	1323.11		-18389.51
16/03/2022	TL# 1 #3434	0	0118/M	424135	1196.42		-17193.09
24/03/2022	TL# 1 #9609	0	0125/M	424480	1131.30		-16061.79
31/03/2022	TL# 1 #5786	0	0137/M	424907	1185.94		-14875.85
					5941.17	0.00	
**** Reg No: MZZ773GP ****							
02/03/2022	TL# 1 #1976	0	0/M	423209	2624.39		-12251.46
10/03/2022	TL# 1 #8472	0	0/M	423732	15990.81		3739.35
11/03/2022	TL# 1 #9508	0	0/M	423831	3895.80		7635.15
11/03/2022	TL# 1 #9615	0	0/M	423844	7351.17		14986.32
14/03/2022	TL# 1 #2008	0	0/M	424008	1115.85		16102.17
23/03/2022	TL# 1 #8833	0	0/M	424426	4580.05		20682.22
28/03/2022	TL# 1 #2942	0	0/M	424680	1755.47		22437.69
					37313.54	0.00	
**** Reg No: PETER ****							
04/03/2022	TL# 1 #3543	0	0/M	423349	1182.16		23619.85
					1182.16	0.00	
Closing Balance :							23619.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23619.85

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Statement Message

Closing Balance : 23619.85