

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10097.82
**** Reg No: BBC112GP ****							
08/08/2022	TL# 1 #4033	0	1772/M	432927	1416.91		-8680.91
17/08/2022	TL# 1 #916	CONT	1783/M	433550	6331.50		-2349.41
17/08/2022	TL# 1 #920	0	1784/M	433551	1519.63		-829.78
23/08/2022	TL# 1 #5260	0	1790/M	433954	4083.25		3253.47
29/08/2022	TL# 1 #87	0	1808/M	434329	6956.86		10210.33
					20308.15	0.00	
**** Reg No: MZZ773GP ****							
18/08/2022	TL# 1 #1869	0	1782/M	433647	1283.32		11493.65
					1283.32	0.00	
**** Reg No: PETER ****							
10/08/2022	TL# 1 #5508	0	0/M	433031	1399.11		12892.76
12/08/2022	TL# 1 #7101	0	0/M	433209	1324.63		14217.39
					2723.74	0.00	
Closing Balance :							14217.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14217.39

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Statement Message

Closing Balance :

14217.39