

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							9269.29
01/07/2021	TRANSFER			21708		20000.00	-10730.71
					0.00	20000.00	
**** Reg No: BBC112GP ****							
26/07/2021	TL# 1 #1856	0	0710/M	409578	889.58		-9841.13
					889.58	0.00	
**** Reg No: MZZ773GP ****							
13/07/2021	TL# 1 #3866	0	0565/M	408764	962.88		-8878.25
21/07/2021	TL# 1 #8397	0	0/M	409272	11576.28		2698.03
					12539.16	0.00	
**** Reg No: PETER ****							
19/07/2021	TL# 1 #7265	0	0/M	409132	200.07		2898.10
					200.07	0.00	
Closing Balance :							2898.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2898.10

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 2898.10