

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							19210.92
05/01/2022	TRANSFER			22063		30000.00	-10789.08
					0.00	30000.00	
**** Reg No: BBC112GP ****							
10/01/2022	TL# 1 #9905	0	2294/M	419781	1081.58		-9707.50
10/01/2022	TL# 1 #67	0	2297/M	419802	1130.52		-8576.98
16/01/2022	TL# 1 #4978	0	0/M	420154	872.25		-7704.73
25/01/2022	TL# 1 #2110	0	0910/M	420776	1097.47		-6607.26
					4181.82	0.00	
**** Reg No: MZZ773GP ****							
10/01/2022	TL# 1 #9924	0	0/M	419784	4000.82		-2606.44
10/01/2022	TL# 1 #9961	0	0/M	419788	943.22		-1663.22
10/01/2022	TL# 1 #9966	0	0/M	419789	213.82		-1449.40
11/01/2022	TL# 1 #1124	0	2299/M	419882	1426.89		-22.51
18/01/2022	TL# 1 #6486	0	0/M	420281	13550.79		13528.28
26/01/2022	TL# 1 #2787	0	0/M	420849	1573.34		15101.62
31/01/2022	TL# 1 #7130	0	0/M	421201	1079.87		16181.49
					22788.75	0.00	
**** Reg No: PETER ****							
16/01/2022	TL# 1 #5243	0	0/M	420162	973.73		17155.22
					973.73	0.00	
Closing Balance :							17155.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17155.22

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Statement Message

Closing Balance : 17155.22