

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-26152.66
16/06/2021	TRANSFER			21685		40000.00	-66152.66
					0.00	40000.00	
**** Reg No: MZZ773GP ****							
02/06/2021	TL# 1 #5051	0	0/M	405664	8280.00		-57872.66
07/06/2021	TL# 1 #8682	0	0/M	406030	13327.87		-44544.79
09/06/2021	TL# 1 #210	0	0/M	406200	8280.00		-36264.79
11/06/2021	TL# 1 #1936	0	0/M	406407	8280.08		-27984.71
17/06/2021	TL# 1 #6151	0	0/M	406848	8280.00		-19704.71
23/06/2021	TL# 1 #225	0	0/M	407274	12341.12		-7363.59
23/06/2021	TL# 1 #308	0	0/M	407289	1332.08		-6031.51
26/06/2021	TL# 1 #2496	0	0/M	407535	3481.74		-2549.77
30/06/2021	TL# 1 #5307	0	0552/M	407790	943.60		-1606.17
30/06/2021	TL# 1 #5329	0	0/M	407793	8280.00		6673.83
					72826.49	0.00	
**** Reg No: PETER ****							
15/06/2021	TL# 1 #4865	0	0/M	406736	800.05		7473.88
22/06/2021	TL# 1 #9609	0	0/M	407202	929.84		8403.72
22/06/2021	TL# 1 #9711	0	0/M	407210	865.57		9269.29
					2595.46	0.00	
Closing Balance :							9269.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9269.29

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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 :

9269.29