

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11887.79
21/06/2024	TRANSFER			24337		20000.00	-31887.79
					0.00	20000.00	
**** Reg No: BBC112GP ****							
12/06/2024	TL# 1 #7574	0	3514/M	474395	951.32		-30936.47
26/06/2024	TL# 1 #6440	0	3524/M	474971	5851.51		-25084.96
29/06/2024	TL# 1 #8489	0	3525/M	475121	929.62		-24155.34
					7732.45	0.00	
**** Reg No: BX92NGGP ****							
10/06/2024	TL# 1 #6271	0	3511/M	474279	5049.62		-19105.72
10/06/2024	TL# 1 #6272	0	3510/M	474280	687.41		-18418.31
26/06/2024	TL# 1 #6443	0	0/M	474973	2381.00		-16037.31
26/06/2024	TL# 1 #6444	0	0/M	474974	1666.70		-14370.61
					9784.73	0.00	
**** Reg No: PETER ****							
14/06/2024	TL# 1 #8881	0	0/M	474492	777.45		-13593.16
					777.45	0.00	
Closing Balance :							-13593.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-13593.16

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance :

-13593.16