

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11997.98
19/02/2020	TRANSFER			20595		40000.00	-51997.98
					0.00	40000.00	
**** Reg No: BBC112GP ****							
03/02/2020	TL# 1 #6700	0	0823/M	373946	800.48		-51197.50
10/02/2020	TL# 1 #2713	0	0842/M	374333	852.87		-50344.63
11/02/2020	TL# 1 #3466	0	0847/M	374406	8174.91		-42169.72
12/02/2020	TL# 1 #4224	0	0851/M	374465	700.03		-41469.69
14/02/2020	TL# 1 #5808	0	0853/M	374588	3575.43		-37894.26
18/02/2020	TL# 1 #9362	0	0863/M	374793	915.55		-36978.71
27/02/2020	TL# 1 #6693	0	0873/M	375309	992.25		-35986.46
					16011.52	0.00	
**** Reg No: MZZ773GP ****							
05/02/2020	TL# 1 #8350	0	0/M	374078	3945.78		-32040.68
07/02/2020	TL# 1 #263	0	0/M	374225	870.39		-31170.29
19/02/2020	TL# 1 #264	0	0/M	374874	9761.52		-21408.77
24/02/2020	TL# 1 #4280	0	0/M	375126	11713.91		-9694.86
					26291.60	0.00	
Closing Balance :							-9694.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-9694.86

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Statement Message

Closing Balance : -9694.86