

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-1799.44
02/12/2020	TRANSFER			21211		40000.00	-41799.44
					0.00	40000.00	
**** Reg No: MZZ773GP ****							
02/12/2020	TL# 1 #7671	0	0/M	392213	2541.55		-39257.89
02/12/2020	TL# 1 #7672	0	0/M	392214	7030.00		-32227.89
07/12/2020	TL# 1 #2558	0	0/M	392656	7150.00		-25077.89
08/12/2020	TL# 1 #3233	0	0/M	392757	3603.64		-21474.25
11/12/2020	TL# 1 #5448	0	0/M	392995	4436.19		-17038.06
12/12/2020	TL# 1 #6488	0	0/M	393078	1722.82		-15315.24
					26484.20	0.00	
**** Reg No: PETER ****							
04/12/2020	TL# 1 #496	0	0/M	392483	1725.29		-13589.95
					1725.29	0.00	
Closing Balance :							-13589.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-13589.95

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Statement Message

HAPPY NEW YEAR.

MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

-13589.95