

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							23619.85
02/04/2022	TRANSFER			22257		50000.00	-26380.15
					0.00	50000.00	
**** Reg No: BBC112GP ****							
07/04/2022	TL# 1 #1184	0	0160/M	425354	1057.26		-25322.89
15/04/2022	TL# 1 #7297	0	0167/M	425849	1283.12		-24039.77
22/04/2022	TL# 1 #1880	0	0185/M	426208	8943.91		-15095.86
25/04/2022	TL# 1 #4308	0	0192/M	426361	3207.20		-11888.66
29/04/2022	TL# 1 #7455	0	1713/M	426619	11595.00		-293.66
					26086.49	0.00	
**** Reg No: MZZ773GP ****							
01/04/2022	TL# 1 #6426	0	0/M	424951	9997.50		9703.84
01/04/2022	TL# 1 #6655	0	0/M	424972	1182.50		10886.34
05/04/2022	TL# 1 #9477	0	0/M	425177	5868.16		16754.50
					17048.16	0.00	
**** Reg No: PETER ****							
03/04/2022	TL# 1 #8360	0	0/M	425067	1177.74		17932.24
13/04/2022	TL# 1 #5387	0	0/M	425697	14191.00		32123.24
13/04/2022	TL# 1 #5388	0	0/M	425698	1601.26		33724.50
13/04/2022	TL# 1 #5392	0	0/M	425700	1108.94		34833.44
21/04/2022	TL# 1 #1169	BOUNCER	0180/M	426142	9954.21		44787.65
28/04/2022	TL# 1 #6916	0	0/M	426574	1016.19		45803.84
					29049.34	0.00	
Closing Balance :							45803.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		45803.84

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Statement Message

Closing Balance :

45803.84