

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-4951.67
**** Reg No: MZZ773GP ****							
01/12/2021	TL# 1 #1132	0	0/M	418015	1229.50		-3722.17
06/12/2021	TL# 1 #5311	0	0/M	418278	14085.19		10363.02
07/12/2021	TL# 1 #5907	0	0/M	418355	1618.05		11981.07
13/12/2021	TL# 1 #851	0	0/M	418702	3802.00		15783.07
13/12/2021	TL# 1 #888	0	0/M	418706	445.03		16228.10
					21179.77	0.00	
**** Reg No: PETER ****							
07/12/2021	TL# 1 #6106	0	0/M	418371	1011.35		17239.45
18/12/2021	TL# 1 #5235	0	0/M	419003	1023.32		18262.77
21/12/2021	TL# 1 #7190	0	0/M	419114	948.15		19210.92
					2982.82	0.00	
Closing Balance :							19210.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		19210.92

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Statement Message

Closing Balance :

19210.92