

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							58879.96
07/02/2023	TRANSFER			23056		140000.00	-81120.04
27/02/2023	TRANSFER			23105		80000.00	-161120.04
					0.00	220000.00	
**** Reg No: BBC112GP ****							
01/02/2023	TL# 1 #3210	0	2459/M	444762	360.43		-160759.61
02/02/2023	TL# 1 #3935	0	2460/M	444823	2508.30		-158251.31
02/02/2023	TL# 1 #4084	0	2463/M	444850	1890.10		-156361.21
02/02/2023	TL# 1 #4169	CONTAIRE	2466/M	444858	1084.00		-155277.21
04/02/2023	TL# 1 #5961	0	2468/M	445023	1158.68		-154118.53
07/02/2023	TL# 1 #8128	0	2476/M	445213	5802.71		-148315.82
10/02/2023	TL# 1 #110	0	2484/M	445426	1744.97		-146570.85
10/02/2023	TL# 1 #137	0	2485/M	445434	1836.85		-144734.00
15/02/2023	TL# 1 #3918	0	2487/M	445795	4712.00		-140022.00
15/02/2023	TL# 1 #4091	0	2489/M	445816	1934.27		-138087.73
16/02/2023	TL# 1 #5059	0	2491/M	445904	1071.53		-137016.20
17/02/2023	TL# 1 #5602	0	2496/M	445959	1195.65		-135820.55
21/02/2023	TL# 1 #8721	0	2499/M	446212	4951.42		-130869.13
22/02/2023	TL# 1 #9482	0	2501/M	446279	1198.16		-129670.97
22/02/2023	TL# 1 #9693	0	2503/M	446306	1311.70		-128359.27
27/02/2023	TL# 1 #4398	0	0/M	446643	1158.14		-127201.13
					33918.91	0.00	
**** Reg No: BX92NGGP ****							
01/02/2023	TL# 1 #3208	0	0/M	444761	9424.00		-117777.13
03/02/2023	TL# 1 #5114	CONTAIRE	0/M	444965	11599.41		-106177.72
08/02/2023	TL# 1 #8774	0	0/M	445297	11780.00		-94397.72
10/02/2023	TL# 1 #112	0	0/M	445427	6782.33		-87615.39
15/02/2023	TL# 1 #3920	0	0/M	445796	5890.00		-81725.39
17/02/2023	TL# 1 #5530	0	2492/M	445943	5950.78		-75774.61
17/02/2023	TL# 1 #5531	0	2494/M	445944	1184.59		-74590.02
17/02/2023	TL# 1 #5604	0	0/M	445961	7068.00		-67522.02
20/02/2023	TL# 1 #7810	0	0/M	446111	10837.60		-56684.42
23/02/2023	TL# 1 #541	0	0/M	446400	11874.24		-44810.18
24/02/2023	TL# 1 #1367	0	0/M	446476	4604.68		-40205.50
24/02/2023	TL# 1 #1369	0	0/M	446477	6247.16		-33958.34
25/02/2023	TL# 1 #2613	0	0/M	446544	9077.55		-24880.79
28/02/2023	TL# 1 #5351	0	0/M	446748	9000.00		-15880.79
28/02/2023	TL# 1 #5356	0	0/M	446751	1858.88		-14021.91

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**** Reg No: PETER ****					113179.22	0.00	
16/02/2023	TL# 1 #4953	0	0/M	445894	967.79		-13054.12
					967.79	0.00	
Closing Balance :							-13054.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-13054.12
055 Statement Message							
HARTCO VALVE & ENG.							
Closing Balance :							-13054.12