

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-7177.01
05/02/2021	TRANSFER			21359		40000.00	-47177.01
					0.00	40000.00	
**** Reg No: MZZ773GP ****							
01/02/2021	TL# 1 #2849	0	0/M	396001	3626.19		-43550.82
02/02/2021	TL# 1 #3668	0	0/M	396092	7435.00		-36115.82
10/02/2021	TL# 1 #9561	0	0/M	396700	12617.18		-23498.64
10/02/2021	TL# 1 #9580	0	0/M	396704	663.07		-22835.57
18/02/2021	TL# 1 #5506	0	0/M	397346	12822.25		-10013.32
22/02/2021	TL# 1 #8753	0	0/M	397635	836.61		-9176.71
23/02/2021	TL# 1 #9373	0	0/M	397708	1239.35		-7937.36
26/02/2021	TL# 1 #1589	0	0/M	397971	12626.89		4689.53
					51866.54	0.00	
**** Reg No: PETER ****							
02/02/2021	TL# 1 #3591	0	0/M	396082	803.92		5493.45
02/02/2021	TL# 1 #3736	0	0/M	396108	687.12		6180.57
					1491.04	0.00	
Closing Balance :							6180.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6180.57

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Statement Message

Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance :

6180.57