

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							3351.17
**** Reg No: BBC112GP ****							
07/10/2021	TL# 1 #6545	0	0590/M	414482	1012.91		4364.08
					1012.91	0.00	
**** Reg No: MZZ773GP ****							
12/10/2021	TL# 1 #333	0	0/M	414766	1382.07		5746.15
18/10/2021	TL# 1 #5194	0	0/M	415203	14093.28		19839.43
					15475.35	0.00	
**** Reg No: PETER ****							
25/10/2021	TL# 1 #594	0	0/M	415623	937.76		20777.19
					937.76	0.00	
Closing Balance :							20777.19
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		3351.17	17426.02	

055	Statement Message
HARTCO VALVE & ENG.	
Closing Balance :	
20777.19	