

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-35652.31
**** Reg No: BBC112GP ****							
01/06/2022	TL# 1 #2188	0	1790/M	428603	14449.68		-21202.63
02/06/2022	TL# 1 #3179	0	1796/M	428670	1297.44		-19905.19
10/06/2022	TL# 1 #8837	0	0/M	429030	2041.28		-17863.91
13/06/2022	TL# 1 #924	0	0/M	429116	1305.78		-16558.13
23/06/2022	TL# 1 #8422	0	0/M	429758	1138.64		-15419.49
28/06/2022	TL# 1 #2192	0	0/M	430039	4966.79		-10452.70
28/06/2022	TL# 1 #2260	0	0/M	430046	7506.82		-2945.88
30/06/2022	TL# 1 #3757	0	0/M	430194	6544.20		3598.32
					39250.63	0.00	
**** Reg No: MZZ773GP ****							
01/06/2022	TL# 1 #2192	0	0/M	428604	1287.00		4885.32
03/06/2022	TL# 1 #3617	0	0/M	428700	2030.08		6915.40
07/06/2022	TL# 1 #6475	0	0/M	428841	13714.12		20629.52
26/06/2022	TL# 1 #724	0	0/M	429892	1300.03		21929.55
27/06/2022	TL# 1 #1392	0	0/M	429941	690.79		22620.34
27/06/2022	TL# 1 #1393	0	0/M	1228		690.79	21929.55
27/06/2022	TL# 1 #1395	0	0/M	429942	12566.71		34496.26
27/06/2022	TL# 1 #1396	0	0/M	429943	2910.65		37406.91
27/06/2022	TL# 1 #1401	0	0/M	429944	1414.17		38821.08
					35913.55	690.79	
**** Reg No: PETER ****							
03/06/2022	TL# 1 #3703	0	0/M	428714	1054.05		39875.13
14/06/2022	TL# 1 #1582	0	0/M	429173	16670.50		56545.63
22/06/2022	TL# 1 #7365	0	0/M	429646	9992.49		66538.12
26/06/2022	TL# 1 #636	0	0/M	429890	3653.17		70191.29
27/06/2022	TL# 1 #1447	0	0/M	429947	1257.92		71449.21
29/06/2022	TL# 1 #3016	0	0/M	430126	1224.33		72673.54
					33852.46	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							72673.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		72673.54
Statement Message							
055 HARTCO VALVE & ENG.							
Closing Balance :							72673.54