

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
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							1421.19
11/11/2020	TRANSFER			21173		40000.00	-38578.81
					0.00	40000.00	
**** Reg No: BBC112GP ****							
11/11/2020	TL# 1 #1649	0	1686/M	390644	7030.14		-31548.67
					7030.14	0.00	
**** Reg No: MZZ773GP ****							
02/11/2020	TL# 1 #4810	0	0/M	389925	4979.03		-26569.64
03/11/2020	TL# 1 #5598	0	0/M	390005	7085.07		-19484.57
16/11/2020	TL# 1 #5601	0	0/M	391012	2869.50		-16615.07
18/11/2020	TL# 1 #7107	0	0/M	391213	2220.63		-14394.44
23/11/2020	TL# 1 #893	0	0/M	391551	3282.77		-11111.67
23/11/2020	TL# 1 #898	0	0/M	391552	7030.00		-4081.67
27/11/2020	TL# 1 #4379	0	0/M	391935	723.52		-3358.15
					28190.52	0.00	
**** Reg No: PETER ****							
16/11/2020	TL# 1 #6083	0	0/M	391066	844.10		-2514.05
28/11/2020	TL# 1 #5307	0	0/M	391998	714.61		-1799.44
					1558.71	0.00	
Closing Balance :							-1799.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1799.44

055
HARTCO VALVE & ENG.

Statement Message

Closing Balance :

-1799.44