

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-592.94
12/04/2021	TRANSFER			21520		30000.00	-30592.94
					0.00	30000.00	
**** Reg No: BBC112GP ****							
12/04/2021	TL# 1 #6391	0	0008/M	401371	8325.00		-22267.94
					8325.00	0.00	
**** Reg No: MZZ773GP ****							
09/04/2021	TL# 1 #3773	0	0/M	401159	1097.48		-21170.46
15/04/2021	TL# 1 #8459	0	0/M	401621	1403.84		-19766.62
16/04/2021	TL# 1 #9293	0	0/M	401724	4033.37		-15733.25
19/04/2021	TL# 1 #1560	0	0/M	401949	930.15		-14803.10
20/04/2021	TL# 1 #2117	0	0/M	402011	8380.50		-6422.60
22/04/2021	TL# 1 #3786	0	0/M	402212	2115.46		-4307.14
28/04/2021	TL# 1 #8279	0	0/M	402624	12046.04		7738.90
					30006.84	0.00	
**** Reg No: PETER ****							
14/04/2021	TL# 1 #7740	0	0/M	401542	1087.17		8826.07
27/04/2021	TL# 1 #7712	0	0/M	402578	638.84		9464.91
					1726.01	0.00	
Closing Balance :							9464.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9464.91

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Statement Message

Closing Balance : 9464.91