

055  
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							45803.84
11/05/2022	TRANSFER			22354		80000.00	-34196.16
31/05/2022	TRANSFER			22384		50000.00	-84196.16
					0.00	130000.00	
**** Reg No: BBC112GP ****							
25/05/2022	TL# 1 #6766	0	1766/M	428155	1146.92		-83049.24
					1146.92	0.00	
**** Reg No: MZZ773GP ****							
12/05/2022	TL# 1 #7191	0	0/M	427390	16855.16		-66194.08
13/05/2022	TL# 1 #7946	0	0/M	427446	2892.54		-63301.54
16/05/2022	TL# 1 #107	0	1743/M	427578	1229.15		-62072.39
23/05/2022	TL# 1 #5253	0	0/M	428014	12070.98		-50001.41
27/05/2022	TL# 1 #8364	0	0/M	428296	13011.90		-36989.51
27/05/2022	TL# 1 #8371	0	0/M	428299	1337.20		-35652.31
					47396.93	0.00	
Closing Balance :							-35652.31
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-35652.31

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Statement Message

Closing Balance :

-35652.31