

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-5931.18
10/12/2019	TRANSFER			20441		30000.00	-35931.18
					0.00	30000.00	
**** Reg No: BBC112GP ****							
10/12/2019	TL# 1 #1827	0	1248/M	371690	1032.49		-34898.69
					1032.49	0.00	
**** Reg No: MZZ773GP ****							
02/12/2019	TL# 1 #4756	0	0/M	371184	856.47		-34042.22
04/12/2019	TL# 1 #6506	0	0/M	371314	6945.26		-27096.96
08/12/2019	TL# 1 #229	0	0/M	371550	919.43		-26177.53
13/12/2019	TL# 1 #4204	0	0/M	371865	13190.93		-12986.60
15/12/2019	TL# 1 #6560	0	0/M	371980	707.16		-12279.44
					22619.25	0.00	
**** Reg No: PETER ****							
09/12/2019	TL# 1 #869	0	1245/M	371596	911.00		-11368.44
					911.00	0.00	
Closing Balance :							-11368.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-11368.44

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Statement Message

Closing Balance :

-11368.44