

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							20777.19
26/11/2021	TRANSFER			21997		60000.00	-39222.81
					0.00	60000.00	
**** Reg No: BBC112GP ****							
04/11/2021	TL# 1 #8904	0	2221/M	416319	1179.23		-38043.58
10/11/2021	TL# 1 #3639	0	2231/M	416673	1163.32		-36880.26
11/11/2021	TL# 1 #4632	0	2234/M	416758	1095.90		-35784.36
					3438.45	0.00	
**** Reg No: MZZ773GP ****							
03/11/2021	TL# 1 #7873	0	0/M	416241	9570.19		-26214.17
09/11/2021	TL# 1 #2957	0	0/M	416586	3711.11		-22503.06
17/11/2021	TL# 1 #9253	0	0/M	417108	835.36		-21667.70
18/11/2021	TL# 1 #145	0	0/M	417194	3094.88		-18572.82
18/11/2021	TL# 1 #146	0	0/M	417195	9573.15		-8999.67
29/11/2021	TL# 1 #9469	0	0/M	417860	1085.04		-7914.63
					27869.73	0.00	
**** Reg No: PETER ****							
19/11/2021	TL# 1 #1037	0	0/M	417267	947.78		-6966.85
19/11/2021	TL# 1 #1442	0	0/M	417294	978.66		-5988.19
23/11/2021	TL# 1 #4186	0	0/M	417489	1036.52		-4951.67
					2962.96	0.00	
Closing Balance :							-4951.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4951.67

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : -4951.67