

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-5429.02
03/02/2024	TRANSFER			24039		35000.00	-40429.02
					0.00	35000.00	
**** Reg No: BBC112GP ****							
12/02/2024	TL# 1 #9957	0	0/M	468584	8493.94		-31935.08
13/02/2024	TL# 1 #742	0	1995/M	468673	883.10		-31051.98
23/02/2024	TL# 1 #8530	0	2006/M	469290	901.59		-30150.39
26/02/2024	TL# 1 #1034	CONTAINER	2008/M	469381	5339.54		-24810.85
26/02/2024	TL# 1 #1035	CONTAINER	00/M	469382	646.18		-24164.67
					16264.35	0.00	
**** Reg No: BX92NGGP ****							
06/02/2024	TL# 1 #5303	0	0/M	468252	10525.85		-13638.82
10/02/2024	TL# 1 #8407	0	0/M	468513	10840.50		-2798.32
11/02/2024	TL# 1 #9194	0	0/M	468544	10840.50		8042.18
15/02/2024	TL# 1 #2376	0	0/M	468809	10840.50		18882.68
20/02/2024	TL# 1 #6229	0	2001/M	469088	1478.28		20360.96
20/02/2024	TL# 1 #6230	0	2002/M	469089	2719.58		23080.54
22/02/2024	TL# 1 #7654	0	0/M	469229	9997.35		33077.89
23/02/2024	TL# 1 #8494	0	0/M	469287	10840.50		43918.39
27/02/2024	TL# 1 #1818	0	0/M	469448	10840.50		54758.89
					78923.56	0.00	
**** Reg No: PETER ****							
05/02/2024	TL# 1 #4637	0	0/M	468181	1168.35		55927.24
					1168.35	0.00	
Closing Balance :							55927.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		55927.24

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Statement Message

Closing Balance :

55927.24