

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							17536.81
02/07/2020	TRANSFER			20852		45000.00	-27463.19
20/07/2020	TRANSFER			20901		50000.00	-77463.19
					0.00	95000.00	
**** Reg No: BBC112GP ****							
02/07/2020	TL# 1 #5151	0	1189/M	381077	3177.40		-74285.79
02/07/2020	TL# 1 #5153	0	1189/M	381078	7400.00		-66885.79
02/07/2020	TL# 1 #5198	0	1190/M	381084	7400.07		-59485.72
17/07/2020	TL# 1 #4635	0	0606/M	382048	11306.52		-48179.20
20/07/2020	TL# 1 #6642	0	0608/M	382243	935.87		-47243.33
					30219.86	0.00	
**** Reg No: MZZ773GP ****							
07/07/2020	TL# 1 #8453	0	0/M	381349	771.30		-46472.03
09/07/2020	TL# 1 #9433	0	0/M	381467	7400.00		-39072.03
13/07/2020	TL# 1 #1975	0	0/M	381703	826.87		-38245.16
13/07/2020	TL# 1 #2060	0	0/M	381715	7400.00		-30845.16
13/07/2020	TL# 1 #2250	0	0/M	381732	1721.83		-29123.33
23/07/2020	TL# 1 #8367	0	0/M	382476	7400.00		-21723.33
24/07/2020	TL# 1 #9005	0	0/M	382545	311.91		-21411.42
30/07/2020	TL# 1 #2926	0	0/M	382950	7400.00		-14011.42
					33231.91	0.00	
**** Reg No: PETER ****							
09/07/2020	TL# 1 #9512	0	0/M	381479	670.34		-13341.08
					670.34	0.00	
Closing Balance :							-13341.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-13341.08

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Statement Message

Closing Balance :

-13341.08