

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-4397.65
06/10/2020	TRANSFER			21092		40000.00	-44397.65
					0.00	40000.00	
**** Reg No: MZZ773GP ****							
01/10/2020	TL# 1 #9360	0	0/M	387557	7545.00		-36852.65
01/10/2020	TL# 1 #9361	0	0/M	387558	1367.71		-35484.94
05/10/2020	TL# 1 #2754	0	1649/M	387846	7545.00		-27939.94
08/10/2020	TL# 1 #4961	0	0/M	388085	9949.17		-17990.77
09/10/2020	TL# 1 #6061	0	0/M	388197	213.61		-17777.16
19/10/2020	TL# 1 #3333	0	0/M	388851	9017.45		-8759.71
21/10/2020	TL# 1 #5003	0	0/M	389048	7085.00		-1674.71
27/10/2020	TL# 1 #153	0	0/M	389508	879.60		-795.11
30/10/2020	TL# 1 #2435	0	0/M	389754	807.19		12.08
					44409.73	0.00	
**** Reg No: PETER ****							
06/10/2020	TL# 1 #3583	0	0/M	387939	758.54		770.62
30/10/2020	TL# 1 #2521	0	0/M	389762	650.57		1421.19
					1409.11	0.00	
Closing Balance :							1421.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1421.19

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

1421.19