

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-5905.67
23/11/2019	TRANSFER			20382		40000.00	-45905.67
					0.00	40000.00	
**** Reg No: BBC112GP ****							
06/11/2019	TL# 1 #1535	0	2491/M	369900	813.00		-45092.67
18/11/2019	TL# 1 #1404	0	1210/M	370480	905.94		-44186.73
21/11/2019	TL# 1 #3990	0	1216/M	370681	8185.00		-36001.73
					9903.94	0.00	
**** Reg No: MZZ773GP ****							
18/11/2019	TL# 1 #1396	0	0/M	370476	13515.24		-22486.49
25/11/2019	TL# 1 #7882	0	0/M	370838	14503.01		-7983.48
					28018.25	0.00	
**** Reg No: PETER ****							
13/11/2019	TL# 1 #7683	0	0/M	370273	2052.30		-5931.18
					2052.30	0.00	
Closing Balance :							-5931.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-5931.18

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Statement Message

HAPPY HOLIDAYS

HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance :

-5931.18