

055  
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|----------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |          |          | 0.00      |
| Opening Balance :          |             |          |          |         |          |          | 17155.22  |
| 04/02/2022                 | TRANSFER    |          |          | 22133   |          | 40000.00 | -22844.78 |
|                            |             |          |          |         | 0.00     | 40000.00 |           |
| **** Reg No: BBC112GP **** |             |          |          |         |          |          |           |
| 01/02/2022                 | TL# 1 #7771 | 0        | 0926/M   | 421275  | 1232.57  |          | -21612.21 |
| 12/02/2022                 | TL# 1 #7341 | 0        | 0960/M   | 421992  | 1145.05  |          | -20467.16 |
| 21/02/2022                 | TL# 1 #4489 | 0        | 0977/M   | 422561  | 1139.92  |          | -19327.24 |
| 28/02/2022                 | TL# 1 #226  | 0        | 0980/M   | 423004  | 1081.82  |          | -18245.42 |
|                            |             |          |          |         | 4599.36  | 0.00     |           |
| **** Reg No: MZZ773GP **** |             |          |          |         |          |          |           |
| 02/02/2022                 | TL# 1 #8480 | 0        | 0/M      | 421330  | 14883.24 |          | -3362.18  |
| 07/02/2022                 | TL# 1 #2929 | 0        | 0/M      | 421636  | 8164.28  |          | 4802.10   |
| 07/02/2022                 | TL# 1 #3001 | 0        | 0/M      | 421643  | 6227.51  |          | 11029.61  |
| 11/02/2022                 | TL# 1 #6118 | 0        | 0954/M   | 421916  | 1133.76  |          | 12163.37  |
| 14/02/2022                 | TL# 1 #8859 | 0        | 0/M      | 422097  | 1672.13  |          | 13835.50  |
| 23/02/2022                 | TL# 1 #5823 | 0        | 0/M      | 422706  | 14293.86 |          | 28129.36  |
|                            |             |          |          |         | 46374.78 | 0.00     |           |
| **** Reg No: PETER ****    |             |          |          |         |          |          |           |
| 02/02/2022                 | TL# 1 #8621 | 0        | 0932/M   | 421344  | 1053.62  |          | 29182.98  |
|                            |             |          |          |         | 1053.62  | 0.00     |           |
| Closing Balance :          |             |          |          |         |          |          | 29182.98  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days  |          | Current   |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00     |          | 29182.98  |

|                     |                   |
|---------------------|-------------------|
| 055                 | Statement Message |
| HARTCO VALVE & ENG. |                   |
| Closing Balance :   |                   |
| 29182.98            |                   |