

055  
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/01/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits   | Balance    |
|----------------------------|-------------|----------|----------|---------|----------|-----------|------------|
| Pre-Paid :                 |             |          |          |         |          |           | 0.00       |
| Opening Balance :          |             |          |          |         |          |           | 3081.95    |
| 31/12/2022                 | TRANSFER    |          |          | 22942   |          | 180000.00 | -176918.05 |
|                            |             |          |          |         | 0.00     | 180000.00 |            |
| **** Reg No: BBC112GP **** |             |          |          |         |          |           |            |
| 09/12/2022                 | TL# 1 #1379 | 0        | 2759/M   | 441537  | 6863.54  |           | -170054.51 |
| 10/12/2022                 | TL# 1 #2388 | 0        | 02762/M  | 441636  | 12143.24 |           | -157911.27 |
| 12/12/2022                 | TL# 1 #4144 | 0        | 2765/M   | 441754  | 1303.90  |           | -156607.37 |
| 17/12/2022                 | TL# 1 #8366 | 0        | 2776/M   | 442135  | 1542.17  |           | -155065.20 |
| 21/12/2022                 | TL# 1 #1532 | 0        | 2793/M   | 442343  | 4778.13  |           | -150287.07 |
| 28/12/2022                 | TL# 1 #6095 | 0        | 2796/M   | 442632  | 13190.00 |           | -137097.07 |
|                            |             |          |          |         | 39820.98 | 0.00      |            |
| **** Reg No: BX92NGGP **** |             |          |          |         |          |           |            |
| 05/12/2022                 | TL# 1 #8100 | 0        | 0/M      | 441243  | 9996.09  |           | -127100.98 |
| 08/12/2022                 | TL# 1 #728  | 0        | 2756/M   | 441488  | 6000.86  |           | -121100.12 |
| 09/12/2022                 | TL# 1 #1395 | 0        | 0/M      | 441541  | 13183.27 |           | -107916.85 |
| 14/12/2022                 | TL# 1 #5559 | 0        | 0/M      | 441925  | 12636.02 |           | -95280.83  |
| 17/12/2022                 | TL# 1 #8367 | 0        | 0/M      | 442136  | 13190.00 |           | -82090.83  |
| 19/12/2022                 | TL# 1 #9878 | 0        | 0/M      | 442217  | 9233.00  |           | -72857.83  |
| 21/12/2022                 | TL# 1 #1534 | 0        | 0/M      | 442344  | 9233.92  |           | -63623.91  |
| 22/12/2022                 | TL# 1 #2491 | 0        | 0/M      | 442423  | 13163.62 |           | -50460.29  |
|                            |             |          |          |         | 86636.78 | 0.00      |            |
| Closing Balance :          |             |          |          |         |          |           | -50460.29  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days  |           | Current    |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00     |           | -50460.29  |

|                     |                   |
|---------------------|-------------------|
| 055                 | Statement Message |
| HARTCO VALVE & ENG. |                   |
| Closing Balance :   |                   |
| -50460.29           |                   |