

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							55927.24
**** Reg No: BBC112GP ****							
01/03/2024	TL# 1 #4283	0	LH40RYGP/M	469664	926.81		56854.05
05/03/2024	TL# 1 #7193	0	2020/M	469802	1384.42		58238.47
14/03/2024	TL# 1 #4054	0	2032/M	470315	983.74		59222.21
21/03/2024	TL# 1 #9920	0	2041/M	470708	861.00		60083.21
27/03/2024	TL# 1 #4160	0	3455/M	470955	6716.85		66800.06
					10872.82	0.00	
**** Reg No: BX92NGGP ****							
08/03/2024	TL# 1 #9433	0	0/M	470022	11348.19		78148.25
12/03/2024	TL# 1 #2588	0	2031/M	470221	6232.07		84380.32
19/03/2024	TL# 1 #8096	0	0/M	470581	11721.19		96101.51
22/03/2024	TL# 1 #410	0	0/M	470730	8342.40		104443.91
26/03/2024	TL# 1 #3390	0	0/M	470888	11376.00		115819.91
					49019.85	0.00	
Closing Balance :							115819.91
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		55927.24	59892.67	

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Statement Message

Closing Balance : 115819.91