

055
HARTCO VALVE & ENG.

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							75546.61
04/12/2023	TRANSFER			23903		100000.00	-24453.39
12/12/2023	TRANSFER			23940		60000.00	-84453.39
					0.00	160000.00	
**** Reg No: BBC112GP ****							
06/12/2023	TL# 1 #7669	0	1252/M	465355	666.03		-83787.36
08/12/2023	TL# 1 #9441	0	1258/M	465492	6114.05		-77673.31
13/12/2023	TL# 1 #3744	CONTAINER	1259/M	465755	673.20		-77000.11
13/12/2023	TL# 1 #3809	0	1260/M	465768	1220.97		-75779.14
13/12/2023	TL# 1 #3916	JH50RYGP	1261/M	465777	893.38		-74885.76
19/12/2023	TL# 1 #9291	0	1274/M	466047	3295.47		-71590.29
28/12/2023	TL# 1 #5557	0	1277/M	466301	632.75		-70957.54
29/12/2023	TL# 1 #5872	0	1278/M	466315	932.79		-70024.75
					14428.64	0.00	
**** Reg No: BX92NGGP ****							
01/12/2023	TL# 1 #2696	0	1948/M	465104	1478.18		-68546.57
06/12/2023	TL# 1 #7857	0	0/M	465370	13359.00		-55187.57
08/12/2023	TL# 1 #9426	0	1257/M	465489	2213.10		-52974.47
08/12/2023	TL# 1 #9430	0	0/M	465490	5244.80		-47729.67
15/12/2023	TL# 1 #5854	0	0/M	465904	9837.59		-37892.08
18/12/2023	TL# 1 #8581	0	1266/M	466000	1979.24		-35912.84
23/12/2023	TL# 1 #2760	0	0/M	466225	2459.36		-33453.48
					36571.27	0.00	
**** Reg No: MZZ773GP ****							
06/12/2023	TL# 1 #7724	0	1254/M	465362	805.14		-32648.34
					805.14	0.00	
**** Reg No: PETER ****							
08/12/2023	TL# 1 #9633	0	0/M	465511	1097.51		-31550.83
					1097.51	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-31550.83
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-31550.83
055 Statement Message							
HARTCO VALVE & ENG.							
Closing Balance :							-31550.83