

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							14559.15
04/07/2023	TRANSFER			23490		60000.00	-45440.85
19/07/2023	TRANSFER			23533		80000.00	-125440.85
					0.00	140000.00	
**** Reg No: BBC112GP ****							
31/07/2023	TL# 1 #9652	0	2905/M	457288	1127.26		-124313.59
					1127.26	0.00	
**** Reg No: BX92NGGP ****							
03/07/2023	TL# 1 #7577	0	2871/M	455352	2822.03		-121491.56
07/07/2023	TL# 1 #420	0	0/M	455640	8759.21		-112732.35
10/07/2023	TL# 1 #2848	0	0/M	455807	9733.74		-102998.61
12/07/2023	TL# 1 #4277	0	0/M	455957	8128.90		-94869.71
14/07/2023	TL# 1 #5922	0	0/M	456146	7689.50		-87180.21
17/07/2023	TL# 1 #8181	0	0/M	456291	9996.35		-77183.86
21/07/2023	TL# 1 #1509	0	0/M	456630	8568.30		-68615.56
24/07/2023	TL# 1 #3681	0	0/M	456772	8180.19		-60435.37
24/07/2023	TL# 1 #3684	0	0/M	456775	6775.77		-53659.60
27/07/2023	TL# 1 #6194	0	0/M	457040	6503.12		-47156.48
31/07/2023	TL# 1 #9585	0	0/M	457275	9996.35		-37160.13
					87153.46	0.00	
Closing Balance :							-37160.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-37160.13

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Statement Message

Closing Balance :

-37160.13