

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-37160.13
28/08/2023	TRANSFER			23625		40000.00	-77160.13
					0.00	40000.00	
**** Reg No: BBC112GP ****							
18/08/2023	TL# 1 #3330	0	2915/M	458425	759.78		-76400.35
25/08/2023	TL# 1 #9159	0	2890/M	458975	778.16		-75622.19
					1537.94	0.00	
**** Reg No: BX92NGGP ****							
07/08/2023	TL# 1 #5107	0	0/M	457754	9949.71		-65672.48
10/08/2023	TL# 1 #7339	0	2912/M	457923	5503.41		-60169.07
18/08/2023	TL# 1 #3544	0	0/M	458458	9072.45		-51096.62
22/08/2023	TL# 1 #6629	0	0/M	458701	8007.40		-43089.22
23/08/2023	TL# 1 #7216	0	2921/M	458770	1363.52		-41725.70
23/08/2023	TL# 1 #7260	0	2922/M	458781	5205.06		-36520.64
25/08/2023	TL# 1 #8894	0	0/M	458941	6237.00		-30283.64
					45338.55	0.00	
**** Reg No: PETER ****							
18/08/2023	TL# 1 #3493	0	0/M	458452	1156.79		-29126.85
					1156.79	0.00	
Closing Balance :							-29126.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-29126.85

055	Statement Message
HARTCO VALVE & ENG.	
Closing Balance :	
	-29126.85