

055  
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/06/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|----------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |          |          | 0.00      |
| Opening Balance :          |             |          |          |         |          |          | 402.33    |
| 13/05/2020                 | TRANSFER    |          |          | 20756   |          | 30000.00 | -29597.67 |
|                            |             |          |          |         | 0.00     | 30000.00 |           |
| **** Reg No: MZZ773GP **** |             |          |          |         |          |          |           |
| 06/05/2020                 | TL# 1 #5519 | 0        | 0/M      | 378050  | 2897.00  |          | -26700.67 |
| 06/05/2020                 | TL# 1 #5520 | 0        | 0/M      | 378051  | 6968.12  |          | -19732.55 |
| 13/05/2020                 | TL# 1 #9844 | 0        | 0/M      | 378350  | 711.04   |          | -19021.51 |
| 19/05/2020                 | TL# 1 #3726 | 0        | 0/M      | 378619  | 4498.06  |          | -14523.45 |
| 28/05/2020                 | TL# 1 #106  | 0        | 0/M      | 379075  | 7181.75  |          | -7341.70  |
|                            |             |          |          |         | 22255.97 | 0.00     |           |
| Closing Balance :          |             |          |          |         |          |          | -7341.70  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days  |          | Current   |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00     |          | -7341.70  |

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Statement Message

Closing Balance :

-7341.70