

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							2898.10
03/08/2021	TRANSFER			21781		30000.00	-27101.90
					0.00	30000.00	
**** Reg No: BBC112GP ****							
13/08/2021	TL# 1 #5511	0	0730/M	410872	1057.46		-26044.44
28/08/2021	TL# 1 #6496	0	0750/M	411909	984.08		-25060.36
					2041.54	0.00	
**** Reg No: MZZ773GP ****							
02/08/2021	TL# 1 #7009	0	0/M	410059	8485.00		-16575.36
05/08/2021	TL# 1 #9070	0	0/M	410265	1308.56		-15266.80
05/08/2021	TL# 1 #9345	0	0/M	410294	1534.92		-13731.88
12/08/2021	TL# 1 #4490	0	0/M	410768	1064.69		-12667.19
12/08/2021	TL# 1 #4491	0	0/M	410769	496.93		-12170.26
16/08/2021	TL# 1 #7475	0	0/M	411043	8760.00		-3410.26
23/08/2021	TL# 1 #2610	0	0/M	411536	2076.94		-1333.32
23/08/2021	TL# 1 #2611	0	0/M	411537	8760.00		7426.68
					32487.04	0.00	
**** Reg No: PETER ****							
02/08/2021	TL# 1 #7117	0	0/M	410070	676.21		8102.89
					676.21	0.00	
Closing Balance :							8102.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8102.89

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 8102.89