

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							40213.76
06/10/2022	TRANSFER			22741		80000.00	-39786.24
					0.00	80000.00	
**** Reg No: BBC112GP ****							
10/10/2022	TL# 1 #3514	0	2632/M	437350	6939.71		-32846.53
11/10/2022	TL# 1 #4211	0	2634/M	437418	1297.32		-31549.21
12/10/2022	TL# 1 #5155	0	02639/M	437518	1319.45		-30229.76
20/10/2022	TL# 1 #1699	0	2646/M	438069	6453.61		-23776.15
					16010.09	0.00	
**** Reg No: MZZ773GP ****							
05/10/2022	TL# 1 #9550	CONTANI	0/M	437005	13125.00		-10651.15
05/10/2022	TL# 1 #9555	CONTAINER	0/M	437006	5830.11		-4821.04
					18955.11	0.00	
**** Reg No: PETER ****							
11/10/2022	TL# 1 #4258	0	0/M	437424	1212.24		-3608.80
12/10/2022	TL# 1 #5036	0	0/M	437506	1017.15		-2591.65
					2229.39	0.00	
**** Reg No: XCS932 GP ****							
12/10/2022	TL# 1 #5150	0	0/M	437516	13125.00		10533.35
17/10/2022	TL# 1 #9403	0	0/M	437826	6353.68		16887.03
18/10/2022	TL# 1 #174	0	0/M	437904	13356.00		30243.03
21/10/2022	TL# 1 #2423	0	0/M	438136	11209.53		41452.56
24/10/2022	TL# 1 #4652	0	0/M	438324	13125.00		54577.56
24/10/2022	TL# 1 #4770	0	0/M	438343	6809.38		61386.94
28/10/2022	TL# 1 #7921	0	0/M	438655	9178.05		70564.99
					73156.64	0.00	
Closing Balance :							70564.99
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	70564.99

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Statement Message

Closing Balance :

70564.99