

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							115819.91
03/04/2024	TRANSFER			24175		115819.91	0.00
06/04/2024	TRANSFER			24189		50000.00	-50000.00
					0.00	165819.91	
**** Reg No: BBC112GP ****							
02/04/2024	TL# 1 #8139	2	3456/M	471142	611.25		-49388.75
03/04/2024	TL# 1 #8830	0	3465/M	471210	837.24		-48551.51
11/04/2024	TL# 1 #4489	0	3472/M	471639	955.69		-47595.82
16/04/2024	TL# 1 #7886	0	3475/M	471826	4669.43		-42926.39
16/04/2024	TL# 1 #7888	0	3474/M	471827	1952.97		-40973.42
17/04/2024	TL# 1 #8401	0	3477/M	471895	2851.77		-38121.65
23/04/2024	TL# 1 #2958	0	3484/M	472198	783.11		-37338.54
25/04/2024	TL# 1 #4017	CONT	3486/M	472283	6338.54		-31000.00
					19000.00	0.00	
**** Reg No: BX92NGGP ****							
17/04/2024	TL# 1 #8402	0	03476/M	471896	1469.75		-29530.25
					1469.75	0.00	
**** Reg No: PETER ****							
12/04/2024	TL# 1 #5092	0	0/M	471679	1266.29		-28263.96
					1266.29	0.00	
Closing Balance :							-28263.96
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-28263.96

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Statement Message

Closing Balance :

-28263.96