

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							72673.54
09/07/2022	TRANSFER			22505		75000.00	-2326.46
09/07/2022	TRANSFER			22506		75000.00	-77326.46
13/07/2022	TRANSFER			22512		40000.00	-117326.46
19/07/2022	TRANSFER			22522		30000.00	-147326.46
19/07/2022	TRANSFER			22523		30000.00	-177326.46
					0.00	250000.00	
**** Reg No: BBC112GP ****							
01/07/2022	TL# 1 #4849	0	0/M	430309	11784.21		-165542.25
01/07/2022	TL# 1 #4922	0	0/M	430316	11872.68		-153669.57
04/07/2022	TL# 1 #7091	0	0/M	430450	9477.13		-144192.44
07/07/2022	TL# 1 #9536	0	0/M	430714	13728.13		-130464.31
11/07/2022	TL# 1 #2427	0	0/M	430956	9340.07		-121124.24
12/07/2022	TL# 1 #3133	0	0/M	431036	2930.86		-118193.38
15/07/2022	TL# 1 #5474	0	0/M	431314	10353.43		-107839.95
15/07/2022	TL# 1 #5501	0	0/M	431318	13735.00		-94104.95
20/07/2022	TL# 1 #9371	0	0/M	431652	13158.13		-80946.82
22/07/2022	TL# 1 #809	0	00/M	431801	12507.91		-68438.91
22/07/2022	TL# 1 #856	0	0/M	431807	6556.12		-61882.79
25/07/2022	TL# 1 #3211	0	0/M	431980	2368.12		-59514.67
28/07/2022	TL# 1 #5359	0	0/M	432186	1493.56		-58021.11
					119305.35	0.00	
**** Reg No: MZZ773GP ****							
06/07/2022	TL# 1 #8704	0	0/M	430645	3913.78		-54107.33
07/07/2022	TL# 1 #9645	0	0/M	430725	1382.99		-52724.34
08/07/2022	TL# 1 #136	0	0/M	430771	2157.90		-50566.44
08/07/2022	TL# 1 #151	0	0/M	430775	1202.77		-49363.67
11/07/2022	TL# 1 #2362	0	0/M	430943	13735.00		-35628.67
16/07/2022	TL# 1 #6755	0	0/M	431402	24080.88		-11547.79
18/07/2022	TL# 1 #7743	0	0/M	431484	1449.97		-10097.82
					47923.29	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-10097.82
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			-10097.82

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Statement Message

Closing Balance :

-10097.82