

055  
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-29126.85
**** Reg No: BBC112GP ****							
04/09/2023	TL# 1 #7722	0	2934/M	459602	1310.77		-27816.08
05/09/2023	TL# 1 #8503	0	2939/M	459693	3276.74		-24539.34
07/09/2023	TL# 1 #190	0	2941/M	459885	829.20		-23710.14
15/09/2023	TL# 1 #6433	0	2946/M	460401	6372.62		-17337.52
22/09/2023	TL# 1 #2213	0	0/M	460867	1222.02		-16115.50
					13011.35	0.00	
**** Reg No: BX92NGGP ****							
01/09/2023	TL# 1 #4929	0	0/M	459435	4652.23		-11463.27
04/09/2023	TL# 1 #7513	0	0/M	459576	6805.36		-4657.91
04/09/2023	TL# 1 #7634	0	2933/M	459594	5619.64		961.73
06/09/2023	TL# 1 #9102	0	0/M	459771	9989.53		10951.26
08/09/2023	TL# 1 #725	0	0/M	459920	12371.82		23323.08
11/09/2023	TL# 1 #3406	0	0/M	460074	13494.78		36817.86
11/09/2023	TL# 1 #3413	0	2943/M	460075	1334.78		38152.64
15/09/2023	TL# 1 #6417	0	0/M	460397	11512.68		49665.32
19/09/2023	TL# 1 #9932	0	2949/M	460646	957.42		50622.74
20/09/2023	TL# 1 #492	0	02950/M	460693	1514.48		52137.22
22/09/2023	TL# 1 #2158	0	0/M	460862	11897.83		64035.05
29/09/2023	TL# 1 #8535	30983	0/M	461258	3594.59		67629.64
					83745.14	0.00	
**** Reg No: PETER ****							
01/09/2023	TL# 1 #4897	0	0/M	459431	1325.96		68955.60
21/09/2023	TL# 1 #1308	76363	1852/M	460771	1165.15		70120.75
					2491.11	0.00	
Closing Balance :							70120.75
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	70120.75

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Statement Message

Closing Balance :

70120.75