

055
HARTCO VALVE & ENG.

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Vat No :

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-5704.49
**** Reg No: BBC112GP ****							
02/11/2023	TL# 1 #7602	0	1919/M	463386	833.39		-4871.10
06/11/2023	TL# 1 #698	0	0/M	463529	4849.43		-21.67
08/11/2023	TL# 1 #2176	0	1925/M	463666	1270.90		1249.23
09/11/2023	TL# 1 #3261	0	1927/M	463756	794.55		2043.78
24/11/2023	TL# 1 #5769	0	1941/M	464636	9313.50		11357.28
27/11/2023	TL# 1 #8941	0	1943/M	464789	655.33		12012.61
28/11/2023	TL# 1 #9780	0	1944/M	464876	5460.77		17473.38
29/11/2023	TL# 1 #569	0	1947/M	464957	875.69		18349.07
					24053.56	0.00	
**** Reg No: BX92NGGP ****							
03/11/2023	TL# 1 #8124	0	0/M	463420	9313.50		27662.57
09/11/2023	TL# 1 #2985	0	1926/M	463724	1622.27		29284.84
17/11/2023	TL# 1 #9757	0	0/M	464223	9579.60		38864.44
18/11/2023	TL# 1 #727	0	0/M	464290	11974.50		50838.94
18/11/2023	TL# 1 #740	0	1933/M	464292	1562.00		52400.94
22/11/2023	TL# 1 #4077	0	1937/M	464504	896.96		53297.90
23/11/2023	TL# 1 #4869	0	0/M	464571	904.74		54202.64
23/11/2023	TL# 1 #4874	0	1938/M	464572	737.45		54940.09
23/11/2023	TL# 1 #4898	0	0/M	1369		904.74	54035.35
23/11/2023	TL# 1 #4899	0	1939/M	464577	9047.40		63082.75
25/11/2023	TL# 1 #7177	0	0/M	464720	9978.75		73061.50
					55617.17	904.74	
**** Reg No: PETER ****							
02/11/2023	TL# 1 #7320	0	0/M	463351	1294.06		74355.56
21/11/2023	TL# 1 #3222	0	0/M	464433	1191.05		75546.61
					2485.11	0.00	
Closing Balance :							75546.61
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	75546.61

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Statement Message

Closing Balance :

75546.61