

055
HARTCO VALVE & ENG.

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Vat No :

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							4092.70
07/04/2023	TRANSFER			23255		60000.00	-55907.30
					0.00	60000.00	
**** Reg No: BX92NGGP ****							
05/04/2023	TL# 1 #5213	0	0/M	449265	1263.50		-54643.80
05/04/2023	TL# 1 #5218	0	0/M	449268	8342.62		-46301.18
12/04/2023	TL# 1 #638	0	0/M	449623	8631.04		-37670.14
12/04/2023	TL# 1 #641	0	0/M	449624	4517.64		-33152.50
12/04/2023	TL# 1 #645	0	0/M	449625	6047.42		-27105.08
15/04/2023	TL# 1 #3081	0	0/M	449866	11342.20		-15762.88
17/04/2023	TL# 1 #4622	0	0/M	449965	9248.00		-6514.88
20/04/2023	TL# 1 #6954	0	0/M	450206	7115.98		601.10
22/04/2023	TL# 1 #9197	0	0/M	450378	7860.80		8461.90
24/04/2023	TL# 1 #541	0	0/M	450468	5497.58		13959.48
26/04/2023	TL# 1 #2151	0	0/M	450647	9500.12		23459.60
28/04/2023	TL# 1 #3863	0	0/M	450759	11563.69		35023.29
					90930.59	0.00	
Closing Balance :							35023.29
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	35023.29

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Statement Message

Closing Balance :

35023.29