

055
HARTCO VALVE & ENG.

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2023

Vat No :

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-50460.29
**** Reg No: BBC112GP ****							
12/01/2023	TL# 1 #5936	0	2828/M	443334	6040.04		-44420.25
					6040.04	0.00	
**** Reg No: BX92NGGP ****							
05/01/2023	TL# 1 #644	CONTAINER	0/M	442944	11762.60		-32657.65
10/01/2023	TL# 1 #3978	0	0/M	443184	11785.00		-20872.65
13/01/2023	TL# 1 #6786	0	0/M	443398	9021.18		-11851.47
16/01/2023	TL# 1 #9817	0	2837/M	443594	1170.12		-10681.35
16/01/2023	TL# 1 #9846	0	0/M	443598	8630.98		-2050.37
17/01/2023	TL# 1 #528	CONTAINER	2839/M	443664	2266.10		215.73
17/01/2023	TL# 1 #543			443669	63.00		278.73
18/01/2023	TL# 1 #1327	0	2843/M	443747	1897.50		2176.23
18/01/2023	TL# 1 #1393	0	0/M	443758	10606.50		12782.73
21/01/2023	TL# 1 #4104	0	0/M	443998	11785.00		24567.73
25/01/2023	TL# 1 #7103	0	0/M	444244	11785.00		36352.73
27/01/2023	TL# 1 #8914	0	0/M	444431	2946.36		39299.09
27/01/2023	TL# 1 #8923	0	0/M	444432	5500.17		44799.26
30/01/2023	TL# 1 #1486	0	0/M	444582	500.00		45299.26
30/01/2023	TL# 1 #1499	0	0/M	444584	9993.68		55292.94
31/01/2023	TL# 1 #2342	0	2456/M	444669	1340.77		56633.71
					101053.96	0.00	
**** Reg No: PETER ****							
25/01/2023	TL# 1 #7251	00	00/M	444265	2246.25		58879.96
					2246.25	0.00	
Closing Balance :							58879.96
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	58879.96

055
HARTCO VALVE & ENG.

Statement Message

Closing Balance :

58879.96