

* Statement *

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2025 13:32:44

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-47077.30
**** Vehicle: BBC112GP ****							
10/04/2025	INV 01-15815-00AS	0	3394	486705	838.63		-46238.67
					838.63	0.00	
**** Vehicle: BX92NGGP ****							
07/04/2025	INV 01-15809-0LIS	0	0	486528	3221.93		-43016.74
07/04/2025	INV 01-15809-0LIS	0	0	486529	2409.76		-40606.98
07/04/2025	INV 01-15809-0LIS	0	0	486530	1267.62		-39339.36
07/04/2025	INV 01-15809-0LIS	0	0	486531	2981.04		-36358.32
23/04/2025	INV 01-15841-0KIE	0	0	487185	2600.67		-33757.65
23/04/2025	INV 01-15841-0KIE	0	0	487186	2389.76		-31367.89
23/04/2025	INV 01-15841-0KIE	0	0	487187	4913.97		-26453.92
24/04/2025	INV 01-15843-0LIS	0	0	487250	776.37		-25677.55
					20561.12	0.00	
Closing Balance :							-25677.55
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-25677.55

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Statement Message

Amount Due : -25677.55