

* Statement *

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/03/2025 10:21:12

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							16649.74
06/02/2025	REC EFT PMT 05/02/25			24758		80000.00	-63350.26
10/02/2025	REC EFT PMT 07/08			24768		30000.00	-93350.26
					0.00	110000.00	
**** Vehicle: BBC112GP ****							
14/02/2025	INV 01-15705-0KIE	0	3118	484367	891.58		-92458.68
					891.58	0.00	
**** Vehicle: BX92NGGP ****							
11/02/2025	INV 01-15699-0KIE	0	0	484199	1798.46		-90660.22
11/02/2025	INV 01-15699-0KIE	0	0	484200	11336.82		-79323.40
15/02/2025	INV 01-15707-0LIS	0	0	484388	3667.39		-75656.01
15/02/2025	INV 01-15708-0KIE	0	0	484391	2801.65		-72854.36
18/02/2025	INV 01-15713-0ABI	0	0	484466	6162.68		-66691.68
18/02/2025	INV 01-15713-0ABI	0	0	484468	3775.21		-62916.47
18/02/2025	INV 01-15713-0ABI	0	0	484469	1273.00		-61643.47
19/02/2025	INV 01-15715-0LIS	0	0	484531	3019.90		-58623.57
					33835.11	0.00	
**** Vehicle: XCS932 GP ****							
05/02/2025	INV 01-15687-0HLE	3112	0	483994	9449.33		-49174.24
					9449.33	0.00	
Closing Balance :							-49174.24

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-49174.24

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Statement Message

Amount Due : -49174.24