

* Statement *

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							13368.90
04/06/2025	REC EFT PAYMENT 03.06			24984		65000.00	-51631.10
					0.00	65000.00	
**** Vehicle: BX92NGGP ****							
04/06/2025	INV 01-15927-0ABI	0	0	488998	4770.64		-46860.46
04/06/2025	INV 01-15927-0ABI	0	0	488999	2664.05		-44196.41
04/06/2025	INV 01-15927-0ABI	0	0	489000	1731.16		-42465.25
04/06/2025	INV 01-15927-0ABI	0	0	489001	646.81		-41818.44
07/06/2025	INV 01-15933-0ABI	0	0	489153	841.40		-40977.04
18/06/2025	INV 01-15955-00AS	0	0	489563	4612.26		-36364.78
18/06/2025	INV 01-15955-00AS	0	0	489564	2545.52		-33819.26
18/06/2025	INV 01-15955-00AS	0	0	489565	2371.77		-31447.49
30/06/2025	INV 01-15979-0TON	0	0	490082	4694.82		-26752.67
					24878.43	0.00	
**** Vehicle: MZZ773GP ****							
19/06/2025	INV 01-15957-0ABI	0	0	489640	709.03		-26043.64
					709.03	0.00	
Closing Balance :							-26043.64
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-26043.64

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Statement Message

Amount Due : -26043.64