

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							70120.75
03/10/2023	TRANSFER			23726		70120.75	0.00
04/10/2023	TRANSFER			23746		50000.00	-50000.00
					0.00	120120.75	
**** Reg No: BBC112GP ****							
15/10/2023	TL# 1 #2074	0	1884/M	462238	904.19		-49095.81
21/10/2023	TL# 1 #7020	0	0/M	462644	1000.10		-48095.71
24/10/2023	TL# 1 #9639	CNTAINER	1902/M	462787	8303.34		-39792.37
28/10/2023	TL# 1 #3348	0	1908/M	463059	899.57		-38892.80
					11107.20	0.00	
**** Reg No: BX92NGGP ****							
02/10/2023	TL# 1 #1335	0	0/M	461410	13477.71		-25415.09
02/10/2023	TL# 1 #1348	0	0/M	461411	6685.34		-18729.75
06/10/2023	TL# 1 #4685	0	0/M	461711	2066.02		-16663.73
17/10/2023	TL# 1 #3732	0	1893/M	462361	1358.74		-15304.99
20/10/2023	TL# 1 #6158	0	0/M	462580	9600.50		-5704.49
					33188.31	0.00	
Closing Balance :							-5704.49
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-5704.49

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Statement Message

Closing Balance : -5704.49