

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13341.08
21/08/2020	TRANSFER			20973		30000.00	-43341.08
					0.00	30000.00	
**** Reg No: FY165VGP ****							
03/08/2020	TL# 1 #5663	0	82/M	383186	300.05		-43041.03
					300.05	0.00	
**** Reg No: MZZ773GP ****							
04/08/2020	TL# 1 #6466	0	0/M	383307	788.10		-42252.93
05/08/2020	TL# 1 #7171	0	0/M	383399	2739.61		-39513.32
05/08/2020	TL# 1 #7173	0	0/M	383400	7625.00		-31888.32
20/08/2020	TL# 1 #6881	0	0/M	384481	2429.27		-29459.05
20/08/2020	TL# 1 #6882	0	0/M	384482	7625.00		-21834.05
24/08/2020	TL# 1 #9677	0	0/M	384747	990.18		-20843.87
24/08/2020	TL# 1 #9836	0	0/M	384771	7625.00		-13218.87
31/08/2020	TL# 1 #4876	0	0/M	385249	1914.16		-11304.71
31/08/2020	TL# 1 #4877	0	0/M	385250	7625.00		-3679.71
					39361.32	0.00	
**** Reg No: PETER ****							
19/08/2020	TL# 1 #6493	0	0/M	384423	903.22		-2776.49
31/08/2020	TL# 1 #5018	0	0/M	385274	773.44		-2003.05
					1676.66	0.00	
Closing Balance :							-2003.05
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-2003.05

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Statement Message

Closing Balance :

-2003.05