

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							14217.39
21/09/2022	TRANSFER			22682		100000.00	-85782.61
					0.00	100000.00	
**** Reg No: BBC112GP ****							
01/09/2022	TL# 1 #2424	0	1822/M	434576	254.20		-85528.41
06/09/2022	TL# 1 #6000	0	1832/M	434842	1589.08		-83939.33
06/09/2022	TL# 1 #6001	0	1833/M	434843	1303.79		-82635.54
07/09/2022	TL# 1 #6662	0	1836/M	434907	1215.52		-81420.02
07/09/2022	TL# 1 #6714	0	1838/M	434920	6574.06		-74845.96
11/09/2022	TL# 1 #9925	0	1845/M	435187	1928.39		-72917.57
12/09/2022	TL# 1 #744	0	1848/M	435248	13050.00		-59867.57
13/09/2022	TL# 1 #1587	0	1850/M	435361	6392.52		-53475.05
14/09/2022	TL# 1 #2359	0	2557/M	435432	1245.80		-52229.25
14/09/2022	TL# 1 #2404	0	2558/M	435440	9996.30		-42232.95
17/09/2022	TL# 1 #4612	0	2562/M	435670	8509.51		-33723.44
20/09/2022	TL# 1 #7022	0	2567/M	435851	13050.38		-20673.06
20/09/2022	TL# 1 #7081	0	2568/M	435862	1435.23		-19237.83
21/09/2022	TL# 1 #7813	0	0/M	435945	6733.27		-12504.56
22/09/2022	TL# 1 #8691	0	2576/M	436036	11202.25		-1302.31
23/09/2022	TL# 1 #9812	0	2588/M	436144	2234.41		932.10
26/09/2022	TL# 1 #2514	0	2595/M	436328	2114.36		3046.46
26/09/2022	TL# 1 #2590	0	2598/M	436340	9135.13		12181.59
28/09/2022	TL# 1 #3912	0	2666/M	436469	12217.14		24398.73
28/09/2022	TL# 1 #3913	0	2665/M	436470	6220.54		30619.27
					116401.88	0.00	
**** Reg No: MZZ773GP ****							
23/09/2022	TL# 1 #9782	0	2587/M	436142	7830.00		38449.27
					7830.00	0.00	
**** Reg No: PETER ****							
27/09/2022	TL# 1 #3227	0	0/M	436395	1764.49		40213.76
					1764.49	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							40213.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		40213.76

055
HARTCO VALVE & ENG.

Statement Message

Closing Balance : 40213.76