

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							0.00	
Opening Balance :							8102.89	
03/09/2021	TRANSFER			21849		30000.00	-21897.11	
					0.00	30000.00		
**** Reg No: BBC112GP ****								
11/09/2021	TL# 1 #7019	0	0775/M	412823	923.69		-20973.42	
17/09/2021	TL# 1 #1593	0	0786/M	413268	977.99		-19995.43	
21/09/2021	TL# 1 #4472	0	0792/M	413507	1004.66		-18990.77	
28/09/2021	TL# 1 #9956	0	0578/M	413957	8715.00		-10275.77	
29/09/2021	TL# 1 #498	0	0581/M	414021	1040.61		-9235.16	
					12661.95	0.00		
**** Reg No: MZZ773GP ****								
02/09/2021	TL# 1 #95	0	0/M	412221	1400.32		-7834.84	
06/09/2021	TL# 1 #3195	0	0/M	412445	868.10		-6966.74	
					2268.42	0.00		
**** Reg No: PETER ****								
09/09/2021	TL# 1 #5347	0	0/M	412682	8715.26		1748.52	
09/09/2021	TL# 1 #5348	0	0/M	412683	735.72		2484.24	
11/09/2021	TL# 1 #7282	0	0/M	412833	866.93		3351.17	
					10317.91	0.00		
Closing Balance :							3351.17	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3351.17

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

3351.17