

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-31550.83
29/01/2024	TRANSFER			24013		24000.00	-55550.83
					0.00	24000.00	
**** Reg No: BBC112GP ****							
10/01/2024	TL# 1 #3799	0	1282/M	466708	2268.14		-53282.69
10/01/2024	TL# 1 #3800	0	1281/M	466709	5165.38		-48117.31
10/01/2024	TL# 1 #3857	0	1283/M	466712	788.61		-47328.70
16/01/2024	TL# 1 #8105	0	1286/M	467023	1741.38		-45587.32
18/01/2024	TL# 1 #9431	0	1288/M	467147	907.80		-44679.52
22/01/2024	TL# 1 #2821	0	1296/M	467377	600.48		-44079.04
29/01/2024	TL# 1 #8581	0	1329/M	467758	1740.95		-42338.09
29/01/2024	TL# 1 #8583	0	1330/M	467759	5077.23		-37260.86
30/01/2024	TL# 1 #9451	0	1342/M	467848	900.38		-36360.48
31/01/2024	TL# 1 #90	0	1345/M	467903	634.89		-35725.59
					19825.24	0.00	
**** Reg No: BX92NGGP ****							
12/01/2024	TL# 1 #5037	0	1285/M	466825	1760.77		-33964.82
19/01/2024	TL# 1 #190	0	0/M	467233	10291.60		-23673.22
24/01/2024	TL# 1 #4134	0	0/M	467492	10525.50		-13147.72
24/01/2024	TL# 1 #4167	0	0/M	467498	7718.70		-5429.02
					30296.57	0.00	
Closing Balance :							-5429.02
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-5429.02

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Statement Message

Closing Balance :

-5429.02