

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13589.95
14/01/2021	TRANSFER			21303		30000.00	-43589.95
					0.00	30000.00	
**** Reg No: MZZ773GP ****							
05/01/2021	TL# 1 #3054	0	0/M	394294	10426.29		-33163.66
14/01/2021	TL# 1 #68	0	0/M	394814	13332.86		-19830.80
14/01/2021	TL# 1 #95	0	0/M	394820	2438.15		-17392.65
25/01/2021	TL# 1 #8164	0	0/M	395528	7435.00		-9957.65
27/01/2021	TL# 1 #9774	0	0/M	395696	1315.84		-8641.81
29/01/2021	TL# 1 #756	0	0/M	395825	967.66		-7674.15
					35915.80	0.00	
**** Reg No: PETER ****							
07/01/2021	TL# 1 #4640	0	0/M	394425	497.14		-7177.01
					497.14	0.00	
Closing Balance :							-7177.01
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		-7177.01

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Statement Message

Welcome
back 2021.
May 2021 be a
successful year for all.

Closing Balance :

-7177.01