

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/06/2023

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance | |
|----------------------------|-------------|----------|----------|---------|-----------|-----------|------------|-----------|
| Pre-Paid : | | | | | | | 0.00 | |
| Opening Balance : | | | | | | | 35023.29 | |
| 03/05/2023 | TRANSFER | | | 23313 | | 100000.00 | -64976.71 | |
| 18/05/2023 | TRANSFER | | | 23368 | | 100000.00 | -164976.71 | |
| | | | | | 0.00 | 200000.00 | | |
| **** Reg No: BBC112GP **** | | | | | | | | |
| 18/05/2023 | TL# 1 #516 | 0 | 2402/M | 452196 | 1245.97 | | -163730.74 | |
| | | | | | 1245.97 | 0.00 | | |
| **** Reg No: BX92NGGP **** | | | | | | | | |
| 01/05/2023 | TL# 1 #6145 | 0 | 0/M | 450906 | 9248.00 | | -154482.74 | |
| 05/05/2023 | TL# 1 #9347 | 0 | 0/M | 451205 | 1356.62 | | -153126.12 | |
| 05/05/2023 | TL# 1 #9355 | 0 | 0/M | 451210 | 9739.50 | | -143386.62 | |
| 08/05/2023 | TL# 1 #1997 | 0 | 0/M | 451372 | 8614.81 | | -134771.81 | |
| 10/05/2023 | TL# 1 #3633 | 0 | 0/M | 451556 | 9988.65 | | -124783.16 | |
| 10/05/2023 | TL# 1 #3637 | 0 | 0/M | 451557 | 10300.31 | | -114482.85 | |
| 12/05/2023 | TL# 1 #5330 | 0 | 0/M | 451747 | 11463.05 | | -103019.80 | |
| 16/05/2023 | TL# 1 #8635 | 0 | 0/M | 451987 | 9061.58 | | -93958.22 | |
| 19/05/2023 | TL# 1 #1086 | 0 | 0/M | 452272 | 9286.72 | | -84671.50 | |
| 19/05/2023 | TL# 1 #1273 | 0 | 0/M | 452296 | 581.53 | | -84089.97 | |
| 22/05/2023 | TL# 1 #3558 | 0 | 0/M | 452447 | 6994.99 | | -77094.98 | |
| 25/05/2023 | TL# 1 #6212 | 0 | 0/M | 452733 | 11719.33 | | -65375.65 | |
| 29/05/2023 | TL# 1 #9646 | 0 | 0/M | 453000 | 9988.65 | | -55387.00 | |
| 29/05/2023 | TL# 1 #9647 | 0 | 0/M | 453001 | 1287.65 | | -54099.35 | |
| 31/05/2023 | TL# 1 #1061 | 0 | 0/M | 453180 | 2463.61 | | -51635.74 | |
| 31/05/2023 | TL# 1 #1062 | 0 | 0/M | 453181 | 5909.15 | | -45726.59 | |
| | | | | | 118004.15 | 0.00 | | |
| **** Reg No: PETER **** | | | | | | | | |
| 04/05/2023 | TL# 1 #9006 | 0 | 0/M | 451160 | 1266.89 | | -44459.70 | |
| | | | | | 1266.89 | 0.00 | | |
| Closing Balance : | | | | | | | -44459.70 | |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | -44459.70 |

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Statement Message

Closing Balance :

-44459.70