

055  
HARTCO VALVE & ENG.

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/07/2023

Vat No :

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-44459.70
**** Reg No: BBC112GP ****							
13/06/2023	TL# 1 #1778	0	2440/M	454099	1728.33		-42731.37
27/06/2023	TL# 1 #2865	0	2860/M	454983	1135.54		-41595.83
					2863.87	0.00	
**** Reg No: BX92NGGP ****							
02/06/2023	TL# 1 #2677	0	0/M	453344	11144.81		-30451.02
08/06/2023	TL# 1 #7729	0	0/M	453771	9543.31		-20907.71
14/06/2023	TL# 1 #2631	0	0/M	454170	6555.54		-14352.17
14/06/2023	TL# 1 #2634	0	0/M	454171	5905.94		-8446.23
15/06/2023	TL# 1 #3320	0	0/M	454230	1554.11		-6892.12
22/06/2023	TL# 1 #8634	0	0/M	454657	5492.10		-1400.02
26/06/2023	TL# 1 #2299	0	0/M	454913	8172.55		6772.53
29/06/2023	TL# 1 #4427	0	0/M	455129	5669.85		12442.38
					54038.21	0.00	
**** Reg No: PETER ****							
05/06/2023	TL# 1 #5517	0	0/M	453535	966.27		13408.65
30/06/2023	TL# 1 #5234	0	0/M	455204	1150.50		14559.15
					2116.77	0.00	
Closing Balance :							14559.15
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14559.15

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Statement Message  
Dear Account Holder  
For your convenience, our website is available.  
Monitor all your transactions online. Have a full control over your account.  
Also see our shop specials and deals, we deliver

Closing Balance :

14559.15