

* Statement *

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2025 15:14:07

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-26043.64
**** Vehicle: BBC112GP ****							
22/07/2025	INV 01-16023-00AS	0	0	491111	820.22		-25223.42
					820.22	0.00	
**** Vehicle: BX92NGGP ****							
09/07/2025	INV 01-15997-0TON	0	0	490522	1698.23		-23525.19
09/07/2025	INV 01-15997-0TON	0	0	490523	4932.84		-18592.35
16/07/2025	INV 01-16011-0TON	121729	0	490873	845.93		-17746.42
21/07/2025	INV 01-16021-00AS	0	0	491046	4985.89		-12760.53
28/07/2025	INV 01-16035-0LIS	0	0	491373	2624.94		-10135.59
29/07/2025	INV 01-16037-00AS	0	0	491425	4933.61		-5201.98
29/07/2025	INV 01-16037-00AS	0	0	491426	1219.50		-3982.48
					21240.94	0.00	
Closing Balance :							-3982.48

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-3982.48

055 Statement Message

HARTCO VALVE & ENG.

Amount Due : -3982.48