

* Statement *

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2025 10:32:04

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-25677.55
**** Vehicle: BBC112GP ****							
13/05/2025	INV 01-15883-0KIE	0	3417	488007	804.64		-24872.91
29/05/2025	INV 01-15915-00AS	0	3427	488756	786.12		-24086.79
					1590.76	0.00	
**** Vehicle: BX92NGGP ****							
07/05/2025	INV 01-15871-0TON	0	0	487727	4618.05		-19468.74
07/05/2025	INV 01-15871-0TON	0	0	487728	1273.46		-18195.28
07/05/2025	INV 01-15871-0TON	0	0	487729	584.00		-17611.28
12/05/2025	INV 01-15881-00AS	0	0	487929	2934.58		-14676.70
12/05/2025	INV 01-15881-00AS	0	0	487930	1157.33		-13519.37
15/05/2025	INV 01-15887-0TON	0	0	488127	4937.79		-8581.58
15/05/2025	INV 01-15887-0TON	0	0	488128	1794.81		-6786.77
15/05/2025	INV 01-15887-0TON	0	0	488129	1194.22		-5592.55
21/05/2025	INV 01-15899-00AS	0	0	488401	9779.04		4186.49
27/05/2025	INV 01-15911-0TON	0	0	488625	1967.87		6154.36
27/05/2025	INV 01-15911-0TON	0	0	488626	4803.19		10957.55
27/05/2025	INV 01-15911-0TON	0	0	488627	2411.35		13368.90
					37455.69	0.00	
Closing Balance :							13368.90
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13368.90

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Statement Message

Amount Due : 13368.90