

* Statement *

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2025 17:01:38

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							3423.09
**** Vehicle: BBC112GP ****							
06/11/2025	INV 01-16237-00AS	0	1457	495735	835.19		4258.28
20/11/2025	INV 01-16266-00AS	0	1483	496412	736.34		4994.62
					1571.53	0.00	
**** Vehicle: BX92NGGP ****							
06/11/2025	INV 01-16237-00AS	0	0	495741	5635.53		10630.15
06/11/2025	INV 01-16237-00AS	0	0	495744	4202.32		14832.47
17/11/2025	INV 01-16259-0LIS	0	0	496247	5766.54		20599.01
17/11/2025	INV 01-16259-0LIS	0	0	496248	3360.44		23959.45
24/11/2025	INV 01-16274-0LIS	0	0	496568	4922.55		28882.00
24/11/2025	INV 01-16274-0LIS	0	0	496569	2866.99		31748.99
					26754.37	0.00	
Closing Balance :							31748.99
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	3423.09	28325.90		

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Statement Message

Amount Due : 31748.99