

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3334.01
04/07/2023	TRANSFER			23489		6000.00	-2665.99
26/07/2023	TRANSFER			23545		6000.00	-8665.99
					0.00	12000.00	
**** Reg No: CONTAINERB ****							
04/07/2023	TL# 1 #8372	0	0/M	455443	238.06		-8427.93
05/07/2023	TL# 1 #8844	0	0/M	455484	474.01		-7953.92
11/07/2023	TL# 1 #3706	0	0/M	455891	462.45		-7491.47
13/07/2023	TL# 1 #5260	0	0/M	456074	603.50		-6887.97
18/07/2023	TL# 1 #9336	0	0/M	456404	496.14		-6391.83
20/07/2023	TL# 1 #810	0	0/M	456558	225.83		-6166.00
21/07/2023	TL# 1 #1281	0	0/M	456597	425.64		-5740.36
25/07/2023	TL# 1 #4547	0	0/M	456869	649.77		-5090.59
26/07/2023	TL# 1 #5537	0	0/M	456968	1111.16		-3979.43
31/07/2023	TL# 1 #9885	0	0/M	457313	702.94		-3276.49
					5389.50	0.00	
**** Reg No: KG81NRGP ****							
04/07/2023	TL# 1 #8371	0	0/M	455442	1057.64		-2218.85
11/07/2023	TL# 1 #3704	0	0/M	455890	1109.92		-1108.93
18/07/2023	TL# 1 #8975	0	0/M	456360	1105.92		-3.01
21/07/2023	TL# 1 #1282	0	0/M	456598	956.79		953.78
26/07/2023	TL# 1 #5538	0	0/M	456969	982.82		1936.60
					5213.09	0.00	
**** Reg No: WVJ613GP ****							
09/07/2023	TL# 1 #2647	0	0/M	455757	759.96		2696.56
23/07/2023	TL# 1 #3513	0	0/M	456730	910.63		3607.19
					1670.59	0.00	
Closing Balance :							3607.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	-18844.22		10178.23		12273.18

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Statement Message

Closing Balance : 3607.19