

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1094.40
02/08/2022	TRANSFER			22558		1094.40	0.00
19/08/2022	TRANSFER			22598		5000.00	-5000.00
					0.00	6094.40	
**** Reg No: CONTAINERB ****							
10/08/2022	TL# 1 #5869	0	0/M	433067	280.25		-4719.75
17/08/2022	TL# 1 #1125	0	0/M	433566	141.19		-4578.56
26/08/2022	TL# 1 #7599	0	0/M	434179	143.11		-4435.45
					564.55	0.00	
**** Reg No: KG81NRGP ****							
10/08/2022	TL# 1 #5868	0	0/M	433066	1441.67		-2993.78
17/08/2022	TL# 1 #1124	0	0/M	433565	1418.03		-1575.75
26/08/2022	TL# 1 #7600	0	0/M	434180	1480.05		-95.70
					4339.75	0.00	
**** Reg No: WVJ613GP ****							
01/08/2022	TL# 1 #8454	0	0/M	432408	1092.59		996.89
15/08/2022	TL# 1 #9158	0	0/M	433376	1136.78		2133.67
26/08/2022	TL# 1 #7356	0	0/M	434152	1133.34		3267.01
					3362.71	0.00	
Closing Balance :							3267.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3267.01

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Closing Balance :