

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1712.81
04/12/2023	TRANSFER			23902		1712.81	0.00
12/12/2023	CARD PAYMENT			23937		7000.00	-7000.00
					0.00	8712.81	
**** Reg No: CONTAINERB ****							
04/12/2023	TL# 1 #5767	0	0/M	465204	572.17		-6427.83
07/12/2023	TL# 1 #8407	0	0/M	465404	907.04		-5520.79
11/12/2023	TL# 1 #1961	0	0/M	465606	223.22		-5297.57
13/12/2023	TL# 1 #3668	0	0/M	465746	860.09		-4437.48
					2562.52	0.00	
**** Reg No: KG81NRGP ****							
05/12/2023	TL# 1 #6701	0	0/M	465281	1434.27		-3003.21
07/12/2023	TL# 1 #8408	0	0/M	465405	1056.87		-1946.34
13/12/2023	TL# 1 #3667	0	0/M	465745	1071.01		-875.33
					3562.15	0.00	
**** Reg No: WVJ613GP ****							
08/12/2023	TL# 1 #9509	0	0/M	465500	1022.53		147.20
					1022.53	0.00	
Closing Balance :							147.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		147.20

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Statement Message

Closing Balance : 147.20