

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6785.44
04/09/2023	TRANSFER			23649		6785.44	0.00
19/09/2023	TRANSFER			23694		6000.00	-6000.00
30/09/2023	TRANSFER			23708		7000.00	-13000.00
					0.00	19785.44	
**** Reg No: CONTAINERB ****							
05/09/2023	TL# 1 #8468	0	0/M	459687	215.55		-12784.45
11/09/2023	TL# 1 #3430	0	0/M	460081	369.58		-12414.87
15/09/2023	TL# 1 #6396	0	0/M	460394	367.65		-12047.22
18/09/2023	TL# 1 #9039	0	0/M	460569	1069.88		-10977.34
20/09/2023	TL# 1 #558	0	0/M	460704	400.48		-10576.86
22/09/2023	TL# 1 #2018	0	0/M	460846	800.12		-9776.74
27/09/2023	TL# 1 #7149	0	0/M	461116	503.19		-9273.55
29/09/2023	TL# 1 #8434	0	0/M	461239	482.80		-8790.75
					4209.25	0.00	
**** Reg No: KG81NRGP ****							
06/09/2023	TL# 1 #9034	0	0/M	459767	1249.51		-7541.24
11/09/2023	TL# 1 #3429	0	0/M	460080	1268.38		-6272.86
14/09/2023	TL# 1 #5520	0	0/M	460292	1533.09		-4739.77
20/09/2023	TL# 1 #557	0	0/M	460703	1447.44		-3292.33
27/09/2023	TL# 1 #7148	0	0/M	461115	1484.41		-1807.92
					6982.83	0.00	
**** Reg No: WVJ613GP ****							
12/09/2023	TL# 1 #3969	0	0/M	460143	1013.50		-794.42
27/09/2023	TL# 1 #7537	0	0/M	461137	1003.13		208.71
					2016.63	0.00	
Closing Balance :							208.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		208.71

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Statement Message

Closing Balance : 208.71