

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4459.93
02/06/2022	TRANSFER			22394		4459.93	0.00
					0.00	4459.93	
**** Reg No: CONTAINERB ****							
03/06/2022	TL# 1 #3641	0	0/M	428703	676.56		676.56
03/06/2022	TL# 1 #3642	0	0/M	428704	751.47		1428.03
21/06/2022	TL# 1 #6641	0	0/M	429569	766.17		2194.20
27/06/2022	TL# 1 #1391	0	0/M	429940	1359.93		3554.13
30/06/2022	TL# 1 #3837	0	0/M	430213	251.70		3805.83
					3805.83	0.00	
**** Reg No: KG81NRGP ****							
03/06/2022	TL# 1 #3640	0	0/M	428702	1206.90		5012.73
14/06/2022	TL# 1 #1749	0	0/M	429199	1377.80		6390.53
					2584.70	0.00	
**** Reg No: WVJ613GP ****							
10/06/2022	TL# 1 #9071	0	0/M	429054	900.09		7290.62
23/06/2022	TL# 1 #8415	0	0/M	429757	1136.23		8426.85
					2036.32	0.00	
Closing Balance :							8426.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8426.85

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Statement Message

Closing Balance :

8426.85