

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3267.01
02/09/2022	TRANSFER			22628		3267.01	0.00
22/09/2022	TRANSFER			22685		6346.90	-6346.90
					0.00	9613.91	
**** Reg No: CONTAINERB ****							
01/09/2022	TL# 1 #2502	0	0/M	434580	127.10		-6219.80
07/09/2022	TL# 1 #6753	0	0/M	434926	118.65		-6101.15
12/09/2022	TL# 1 #766	0	0/M	435252	377.75		-5723.40
13/09/2022	TL# 1 #1535	0	0/M	435355	136.89		-5586.51
19/09/2022	TL# 1 #6551	0	0/M	435811	116.90		-5469.61
20/09/2022	TL# 1 #7095	0	0/M	435864	656.14		-4813.47
21/09/2022	TL# 1 #8048	0	02574/M	435966	240.17		-4573.30
30/09/2022	TL# 1 #5764	0	0/M	436675	115.38		-4457.92
					1888.98	0.00	
**** Reg No: KG81NRGP ****							
06/09/2022	TL# 1 #5830	0	0/M	434824	1469.43		-2988.49
13/09/2022	TL# 1 #1534	0	0/M	435354	1168.62		-1819.87
20/09/2022	TL# 1 #7094	0	0/M	435863	1156.88		-662.99
28/09/2022	TL# 1 #3818	0	0/M	436464	1578.52		915.53
					5373.45	0.00	
**** Reg No: WVJ613GP ****							
08/09/2022	TL# 1 #7343	0	0/M	434979	1018.54		1934.07
23/09/2022	TL# 1 #9322	63135	2580/M	436095	1098.86		3032.93
					2117.40	0.00	
Closing Balance :							3032.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3032.93

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Statement Message

Closing Balance :

3032.93