

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
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8759.23
03/06/2024	TRANSFER			24291		8759.23	0.00
					0.00	8759.23	
**** Reg No: CONTAINERB ****							
07/06/2024	TL# 1 #4145	0	0/M	474163	569.29		569.29
18/06/2024	TL# 1 #1186	0	0/M	474573	1165.25		1734.54
26/06/2024	TL# 1 #6316	0	0/M	474961	567.69		2302.23
					2302.23	0.00	
**** Reg No: KG81NRGP ****							
05/06/2024	TL# 1 #2788	54507	0/M	474055	907.04		3209.27
11/06/2024	TL# 1 #6720	54940	0/M	474314	1030.61		4239.88
18/06/2024	TL# 1 #1187	55636	0/M	474574	1066.92		5306.80
26/06/2024	TL# 1 #6317	55673	0/M	474962	842.39		6149.19
					3846.96	0.00	
Closing Balance :							6149.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6149.19

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance : 6149.19