

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
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1819.14
03/03/2024	TRANSFER			24106		1819.14	0.00
27/03/2024	TRANSFER			24158		10563.73	-10563.73
					0.00	12382.87	
**** Reg No: CONTAINERB ****							
08/03/2024	TL# 1 #9425	0	0/M	470021	644.99		-9918.74
14/03/2024	TL# 1 #4004	0	0/M	470308	1346.57		-8572.17
18/03/2024	TL# 1 #7519	0	0/M	470538	1115.40		-7456.77
19/03/2024	TL# 1 #7975	0	0/M	470563	760.69		-6696.08
					3867.65	0.00	
**** Reg No: KG81NRGP ****							
05/03/2024	TL# 1 #7087	0	0/M	469797	1048.39		-5647.69
08/03/2024	TL# 1 #9424	0	0/M	470020	1233.28		-4414.41
14/03/2024	TL# 1 #4003	0	0/M	470307	1352.98		-3061.43
19/03/2024	TL# 1 #8404	0	0/M	470605	1449.80		-1611.63
26/03/2024	TL# 1 #3412	0	3451/M	470892	1342.87		-268.76
					6427.32	0.00	
**** Reg No: WVJ613GP ****							
07/03/2024	TL# 1 #8512	0	0/M	469937	801.71		532.95
24/03/2024	TL# 1 #2457	0	0/M	470806	809.92		1342.87
					1611.63	0.00	
Closing Balance :							1342.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1342.87

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Statement Message

Closing Balance :

1342.87