

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							147.20
17/01/2024	TRANSFER			23994		147.20	0.00
25/01/2024	CARD PAYMENT			24005		4886.39	-4886.39
					0.00	5033.59	
**** Reg No: CONTAINERB ****							
16/01/2024	TL# 1 #8277	0	0/M	467042	1662.00		-3224.39
25/01/2024	TL# 1 #4812	0	0/M	467552	229.34		-2995.05
29/01/2024	TL# 1 #8455	0	0/M	467745	247.41		-2747.64
29/01/2024	TL# 1 #8781	0	0/M	467779	639.05		-2108.59
					2777.80	0.00	
**** Reg No: KG81NRGP ****							
18/01/2024	TL# 1 #9752	0	0/M	467183	1531.07		-577.52
24/01/2024	TL# 1 #4014	0	0/M	467483	907.64		330.12
29/01/2024	TL# 1 #8782	0	0/M	467780	1201.19		1531.31
					3639.90	0.00	
**** Reg No: WVJ613GP ****							
22/01/2024	TL# 1 #2632	0	0/M	467345	785.68		2316.99
					785.68	0.00	
Closing Balance :							2316.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2316.99

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Statement Message

Closing Balance :

2316.99