

* Statement *

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/12/2024 10:17:38

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6449.24
04/11/2024	REC CARD PMT 04/11/24			24594		6449.24	0.00
					0.00	6449.24	
**** Vehicle: CONTAINERB ****							
07/11/2024	INV 01-15506-00AS	0	0	480716	591.50		591.50
19/11/2024	INV 01-15530-0KIE	0	0	481158	618.12		1209.62
					1209.62	0.00	
**** Vehicle: KG81NRGP ****							
01/11/2024	INV 01-15494-0HLE	64570	0	480476	700.00		1909.62
06/11/2024	INV 01-15504-00AS	64873	0	480667	1047.90		2957.52
11/11/2024	INV 01-15514-0LIS	0	0	480841	619.80		3577.32
13/11/2024	INV 01-15518-0KIE	65521	0	480942	863.06		4440.38
18/11/2024	INV 01-15528-0KIE	65849	0	481098	700.00		5140.38
21/11/2024	INV 01-15534-00AS	66130	0	481257	600.00		5740.38
26/11/2024	INV 01-15544-00AS	66518	0	481452	1098.05		6838.43
					5628.81	0.00	
**** Vehicle: WVJ613GP ****							
29/11/2024	INV 01-15550-00AS	0	0	481624	222.49		7060.92
					222.49	0.00	
Closing Balance :							7060.92
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	7060.92

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Amount Due : 7060.92