

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-377.17
22/02/2023	TRANSFER			23094		6000.00	-6377.17
					0.00	6000.00	
**** Reg No: CONTAINERB ****							
01/02/2023	TL# 1 #3459	0	0/M	444794	216.80		-6160.37
07/02/2023	TL# 1 #8140	0	0/M	445215	101.02		-6059.35
20/02/2023	TL# 1 #7919	0	0/M	446133	1498.95		-4560.40
22/02/2023	TL# 1 #9548	0	0/M	446292	222.11		-4338.29
					2038.88	0.00	
**** Reg No: KG81NRGP ****							
03/02/2023	TL# 1 #4822	0	0/M	444924	1200.49		-3137.80
03/02/2023	TL# 1 #4823	0	0/M	444925	424.90		-2712.90
13/02/2023	TL# 1 #2122	0	0/M	445585	1039.11		-1673.79
21/02/2023	TL# 1 #8711	0	0/M	446210	1313.11		-360.68
27/02/2023	TL# 1 #4318	0	0/M	446635	235.60		-125.08
					4213.21	0.00	
**** Reg No: WVJ613GP ****							
02/02/2023	TL# 1 #3794	0	0/M	444816	861.23		736.15
14/02/2023	TL# 1 #3045	0	0/M	445685	985.13		1721.28
22/02/2023	TL# 1 #9349	0	0/M	446267	926.06		2647.34
					2772.42	0.00	
Closing Balance :							2647.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2647.34

018	Statement Message
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Closing Balance :	2647.34