

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4958.85
05/12/2022	TRANSFER			22879		6000.00	-1041.15
					0.00	6000.00	
**** Reg No: CONTAINERB ****							
02/12/2022	TL# 1 #4572	0	0/M	440980	852.24		-188.91
12/12/2022	TL# 1 #4149	0	0/M	441756	694.33		505.42
					1546.57	0.00	
**** Reg No: KG81NRGP ****							
07/12/2022	TL# 1 #9502	0	0/M	441371	1467.38		1972.80
					1467.38	0.00	
**** Reg No: WVJ613GP ****							
11/12/2022	TL# 1 #3851	0	0/M	441690	932.76		2905.56
					932.76	0.00	
Closing Balance :							2905.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2905.56

018	Statement Message
HARDHAM & HARDHAM CONSTRUCTION	
PO BOX 11360	
KYALAMI	
1684	
Closing Balance :	2905.56