

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
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1447.09
02/06/2023	TRANSFER			23411		2000.00	-552.91
22/06/2023	TRANSFER			23458		6291.31	-6844.22
					0.00	8291.31	
**** Reg No: CONTAINERB ****							
05/06/2023	TL# 1 #5333	0	0/M	453506	175.86		-6668.36
13/06/2023	TL# 1 #2003	0	0/M	454128	1520.73		-5147.63
14/06/2023	TL# 1 #2593	0	0/M	454164	226.30		-4921.33
20/06/2023	TL# 1 #7439	0	0/M	454554	559.63		-4361.70
22/06/2023	TL# 1 #9098	0	0/M	454702	479.64		-3882.06
26/06/2023	TL# 1 #2356	0	0/M	454925	246.10		-3635.96
27/06/2023	TL# 1 #2778	0	0/M	454976	365.47		-3270.49
29/06/2023	TL# 1 #4221	0	0/M	455112	457.46		-2813.03
					4031.19	0.00	
**** Reg No: KG81NRGP ****							
05/06/2023	TL# 1 #5332	0	0/M	453505	1207.24		-1605.79
13/06/2023	TL# 1 #1691	0	0/M	454084	1050.00		-555.79
20/06/2023	TL# 1 #7437	0	0/M	454553	1141.55		585.76
26/06/2023	TL# 1 #2355	0	0/M	454924	941.51		1527.27
					4340.30	0.00	
**** Reg No: WVJ613GP ****							
12/06/2023	TL# 1 #910	12172	0/M	454010	962.91		2490.18
26/06/2023	TL# 1 #2137	0	0/M	454889	843.83		3334.01
					1806.74	0.00	
Closing Balance :							3334.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		-6844.22		10178.23

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Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

Closing Balance : 3334.01