

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6149.07
02/11/2023	TRANSFER			23822		6149.07	0.00
15/11/2023	TRANSFER			23860		5100.00	-5100.00
23/11/2023	TRANSFER			23870		6000.00	-11100.00
					0.00	17249.07	
**** Reg No: CONTAINERB ****							
03/11/2023	TL# 1 #8171	0	0/M	463428	910.17		-10189.83
07/11/2023	TL# 1 #1397	0	0/M	463593	550.37		-9639.46
13/11/2023	TL# 1 #6620	0	0/M	463954	232.05		-9407.41
15/11/2023	TL# 1 #8177	0	0/M	464094	847.47		-8559.94
21/11/2023	TL# 1 #3542	0	0/M	464456	1052.69		-7507.25
24/11/2023	TL# 1 #5674	0	0/M	464628	670.14		-6837.11
					4262.89	0.00	
**** Reg No: KG81NRGP ****							
07/11/2023	TL# 1 #1396	0	0/M	463592	1185.34		-5651.77
13/11/2023	TL# 1 #6619	0	0/M	463953	1087.68		-4564.09
16/11/2023	TL# 1 #8813	0	0/M	464150	1389.84		-3174.25
21/11/2023	TL# 1 #3541	0	0/M	464455	1242.02		-1932.23
28/11/2023	TL# 1 #9646	0	0/M	464860	1496.67		-435.56
					6401.55	0.00	
**** Reg No: WVJ613GP ****							
02/11/2023	TL# 1 #7590	0	0/M	463385	1103.94		668.38
16/11/2023	TL# 1 #9620	0	0/M	464199	1044.43		1712.81
					2148.37	0.00	
Closing Balance :							1712.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1712.81

018	Statement Message
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Closing Balance :	1712.81