

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2316.99
05/02/2024	DEPOSIT INCREASE			4748		4000.00	-1683.01
05/02/2024	CORRECTION DEPOSIT			4749	4000.00		2316.99
05/02/2024	CARD PAYMENT			24049		3000.00	-683.01
23/02/2024	CARD			24087		12480.01	-13163.02
					4000.00	19480.01	
**** Reg No: CONTAINERB ****							
06/02/2024	TL# 1 #5196	0	0/M	468239	545.38		-12617.64
07/02/2024	TL# 1 #5973	0	0/M	468318	772.17		-11845.47
08/02/2024	TL# 1 #6912	0	0/M	468390	676.82		-11168.65
12/02/2024	TL# 1 #9876	0	0/M	468574	1232.52		-9936.13
20/02/2024	TL# 1 #6113	0	0/M	469071	571.91		-9364.22
21/02/2024	TL# 1 #6929	0	0/M	469146	877.37		-8486.85
22/02/2024	TL# 1 #7836	0	2005/M	469239	723.69		-7763.16
26/02/2024	TL# 1 #1182	0	0/M	469398	113.56		-7649.60
27/02/2024	TL# 1 #1675	0	0/M	469434	499.88		-7149.72
					6013.30	0.00	
**** Reg No: KG81NRGP ****							
02/02/2024	TL# 1 #1672	0	0/M	468041	1206.57		-5943.15
08/02/2024	TL# 1 #6911	0	0/M	468389	1312.18		-4630.97
13/02/2024	TL# 1 #866	0	0/M	468688	1401.19		-3229.78
19/02/2024	TL# 1 #5398	0	0/M	468987	1182.33		-2047.45
22/02/2024	TL# 1 #7833	0	2004/M	469238	1142.34		-905.11
28/02/2024	TL# 1 #2421	0	0/M	469502	1205.70		300.59
					7450.31	0.00	
**** Reg No: WVJ613GP ****							
07/02/2024	TL# 1 #6372	0	0/M	468357	816.06		1116.65
20/02/2024	TL# 1 #6095	0	0/M	469068	702.49		1819.14
					1518.55	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1819.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1819.14
018			Statement Message				
HARDHAM & HARDHAM CONSTRUCTION							
PO BOX 11360							
KYLAMI							
1684							
Closing Balance :							1819.14