

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8405.05
02/08/2024	TRANSFER			24420		8405.05	0.00
29/08/2024	CARD PMT			24469		7766.20	-7766.20
					0.00	16171.25	
**** Reg No: CONTAINERB ****							
06/08/2024	TL# 1 #2945	0	0/M	476742	537.65		-7228.55
08/08/2024	TL# 1 #4243	0	0/M	476856	670.19		-6558.36
14/08/2024	TL# 1 #7871	0	0/M	477052	515.06		-6043.30
28/08/2024	TL# 1 #6817	0	0/M	477682	1321.08		-4722.22
					3043.98	0.00	
**** Reg No: KG81NRGP ****							
05/08/2024	TL# 1 #2338	68356	0/M	476697	1071.02		-3651.20
12/08/2024	TL# 1 #6753	58136	0/M	476948	885.10		-2766.10
16/08/2024	TL# 1 #9097	59119	0/M	477155	1052.88		-1713.22
23/08/2024	TL# 1 #3513	59499	59499/M	477470	873.75		-839.47
28/08/2024	TL# 1 #6816	59	0/M	477681	839.47		0.00
					4722.22	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

018	Statement Message
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Closing Balance :	
0.00	