

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1342.87
**** Reg No: CONTAINERB ****							
03/04/2024	TL# 1 #8727	0	0/M	471199	572.98		1915.85
11/04/2024	TL# 1 #4113	50483	0/M	471597	1426.43		3342.28
17/04/2024	TL# 1 #8302	0	0/M	471882	715.02		4057.30
17/04/2024	TL# 1 #8303	50996	0/M	471883	1385.51		5442.81
23/04/2024	TL# 1 #2591	51523	0/M	472151	1319.45		6762.26
24/04/2024	TL# 1 #3215	0	0/M	472215	588.93		7351.19
30/04/2024	TL# 1 #7722	51973	0/M	472465	1183.17		8534.36
					7191.49	0.00	
**** Reg No: KG81NRGP ****							
03/04/2024	TL# 1 #8726	49934	0/M	471198	1168.27		9702.63
30/04/2024	TL# 1 #7933			472489	93.00		9795.63
					1261.27	0.00	
Closing Balance :							9795.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1342.87		8452.76

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Statement Message

Closing Balance : 9795.63