

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							809.07
09/05/2023	TRANSFER			23346		809.07	0.00
12/05/2023	TRANSFER			23352		6000.00	-6000.00
27/05/2023	TRANSFER			23384		5000.00	-11000.00
					0.00	11809.07	
**** Reg No: CONTAINERB ****							
02/05/2023	TL# 1 #7123	0	0/M	450975	1378.20		-9621.80
05/05/2023	TL# 1 #9190	0	0/M	451184	368.88		-9252.92
08/05/2023	TL# 1 #2319	0	0/M	451420	503.21		-8749.71
10/05/2023	TL# 1 #3976	0	0/M	451599	463.88		-8285.83
15/05/2023	TL# 1 #7865	0	0/M	451927	794.37		-7491.46
16/05/2023	TL# 1 #8744	0	0/M	452022	459.68		-7031.78
25/05/2023	TL# 1 #6290	0	0/M	452738	262.10		-6769.68
31/05/2023	TL# 1 #1121	0	0/M	453190	476.24		-6293.44
					4706.56	0.00	
**** Reg No: KG81NRGP ****							
02/05/2023	TL# 1 #7122	0	0/M	450974	1220.50		-5072.94
08/05/2023	TL# 1 #2318	0	0/M	451419	1212.56		-3860.38
15/05/2023	TL# 1 #7864	0	0/M	451926	1192.97		-2667.41
23/05/2023	TL# 1 #4207	0	0/M	452524	1036.91		-1630.50
30/05/2023	TL# 1 #217	0	0/M	453071	1135.21		-495.29
					5798.15	0.00	
**** Reg No: WVJ613GP ****							
09/05/2023	TL# 1 #2843	0	0/M	451481	1039.47		544.18
22/05/2023	TL# 1 #3411	71734	0/M	452421	902.91		1447.09
					1942.38	0.00	
Closing Balance :							1447.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1447.09

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Statement Message

Closing Balance : 1447.09