

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
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2647.34
02/03/2023	TRANSFER			23129		2647.34	0.00
17/03/2023	TRANSFER			23176		6000.00	-6000.00
29/03/2023	TRANSFER			23205		3000.00	-9000.00
31/03/2023	TRANSFER			23214		3000.00	-12000.00
					0.00	14647.34	
**** Reg No: CONTAINERB ****							
01/03/2023	TL# 1 #5909	0	0/M	446807	236.15		-11763.85
09/03/2023	TL# 1 #3261	0	0/M	447421	114.75		-11649.10
13/03/2023	TL# 1 #6687	0	0/M	447665	1576.09		-10073.01
17/03/2023	TL# 1 #9898	0	0/M	448030	244.41		-9828.60
22/03/2023	TL# 1 #3714	0	0/M	448282	459.00		-9369.60
27/03/2023	TL# 1 #7702	0	0/M	448588	226.50		-9143.10
29/03/2023	TL# 1 #9411	0	0/M	448777	459.00		-8684.10
					3315.90	0.00	
**** Reg No: KG81NRGP ****							
01/03/2023	TL# 1 #5910	0	0/M	446808	1247.44		-7436.66
03/03/2023	TL# 1 #7881	0	0/M	447006	119.35		-7317.31
07/03/2023	TL# 1 #1482	0	0/M	447242	1340.41		-5976.90
10/03/2023	TL# 1 #4220	0	0/M	447504	1225.60		-4751.30
16/03/2023	TL# 1 #9160	23572	2541/M	447951	1387.56		-3363.74
27/03/2023	TL# 1 #7662	0	0/M	448585	1342.32		-2021.42
30/03/2023	TL# 1 #221	0	0/M	448860	1315.71		-705.71
					7978.39	0.00	
**** Reg No: WVJ613GP ****							
02/03/2023	TL# 1 #6809	0	0/M	446891	1053.11		347.40
14/03/2023	TL# 1 #7325	0	0/M	447731	1065.11		1412.51
30/03/2023	TL# 1 #352	0	0/M	448876	1077.91		2490.42
					3196.13	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							2490.42
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			2490.42

018 Statement Message
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Closing Balance : 2490.42