

* Statement *

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2024 12:30:06

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							5981.61
02/10/2024	REC CARD PMT			24539		5981.61	0.00
					0.00	5981.61	
**** Vehicle: CONTAINERB ****							
02/10/2024	INV 01-15434-0HLE	0	0	479146	595.88		595.88
09/10/2024	INV 01-15448-00AS	0	0	479427	569.92		1165.80
22/10/2024	INV 01-15474-0HLE	0	0	480021	614.44		1780.24
					1780.24	0.00	
**** Vehicle: KG81NRGP ****							
02/10/2024	INV 01-15434-0HLE	62351	0	479145	700.00		2480.24
08/10/2024	INV 01-15446-00AS	62747	0	479380	811.93		3292.17
15/10/2024	INV 01-15460-0KIE	0	0	479686	855.66		4147.83
21/10/2024	INV 01-15472-0KIE	23439	0	479946	700.00		4847.83
24/10/2024	INV 01-15478-00AS	63799	0	480106	715.00		5562.83
28/10/2024	INV 01-15486-00AS	64149	0	480266	886.41		6449.24
					4669.00	0.00	
Closing Balance :							6449.24
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6449.24

018 Statement Message

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Amount Due : 6449.24