

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2153.69
03/03/2022	TRANSFER			22199		2153.69	0.00
25/03/2022	TRANSFER			22237		3000.00	-3000.00
					0.00	5153.69	
**** Reg No: BX82CFGP ****							
11/03/2022	TL# 1 #9521	0	0/M	423833	1500.05		-1499.95
					1500.05	0.00	
**** Reg No: CONTAINERB ****							
09/03/2022	TL# 1 #7509	0	0/M	423646	528.41		-971.54
					528.41	0.00	
**** Reg No: KG81NRGP ****							
01/03/2022	TL# 1 #846	0	0/M	423083	1027.11		55.57
08/03/2022	TL# 1 #6813	0	0/M	423568	1064.57		1120.14
15/03/2022	TL# 1 #2598	0	0/M	424055	1177.77		2297.91
29/03/2022	TL# 1 #3502	0	0/M	424738	1171.64		3469.55
					4441.09	0.00	
Closing Balance :							3469.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3469.55

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Statement Message

Closing Balance :

3469.55