

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
 01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							7258.39
02/11/2022	TRANSFER			22803		7258.39	0.00
16/11/2022	TRANSFER			22839		6000.00	-6000.00
					0.00	13258.39	
**** Reg No: CONTAINERB ****							
03/11/2022	TL# 1 #2765	0	0/M	439057	225.61		-5774.39
08/11/2022	TL# 1 #6331	0	0/M	439347	218.17		-5556.22
09/11/2022	TL# 1 #7118	0	0/M	439446	217.15		-5339.07
11/11/2022	TL# 1 #8583	0	0/M	439609	225.15		-5113.92
14/11/2022	TL# 1 #827	0	0/M	439782	224.00		-4889.92
28/11/2022	TL# 1 #2430	0	0/M	440773	228.81		-4661.11
					1338.89	0.00	
**** Reg No: KG81NRGP ****							
08/11/2022	TL# 1 #6330	0	0/M	439346	1427.41		-3233.70
14/11/2022	TL# 1 #828	0	0/M	439783	1284.81		-1948.89
22/11/2022	TL# 1 #6810	0	0/M	440312	1639.52		-309.37
28/11/2022	TL# 1 #2429	0	0/M	440772	1433.92		1124.55
					5785.66	0.00	
**** Reg No: WVJ613GP ****							
01/11/2022	TL# 1 #1118	0	2669/M	438879	1019.83		2144.38
10/11/2022	TL# 1 #8552	0	0/M	439572	972.88		3117.26
20/11/2022	TL# 1 #5989	0	0/M	440194	887.12		4004.38
30/11/2022	TL# 1 #4406	0	0/M	440945	954.47		4958.85
					3834.30	0.00	
Closing Balance :							4958.85
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4958.85

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Statement Message
 HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance : 4958.85