

018
 HARDHAM & HARDHAM CONSTRUCTION
 PO BOX 11360
 KYALAMI
 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3607.19
02/08/2023	TRANSFER			23566		3607.19	0.00
19/08/2023	TRANSFER			23614		6847.14	-6847.14
					0.00	10454.33	
**** Reg No: CONTAINERB ****							
02/08/2023	TL# 1 #1218	0	0/M	457458	460.48		-6386.66
04/08/2023	TL# 1 #2847	0	0/M	457622	235.51		-6151.15
10/08/2023	TL# 1 #7311	0	0/M	457921	735.47		-5415.68
14/08/2023	TL# 1 #586	0	0/M	458162	224.30		-5191.38
16/08/2023	TL# 1 #1878	0	0/M	458294	849.45		-4341.93
21/08/2023	TL# 1 #5952	0	0/M	458614	748.37		-3593.56
24/08/2023	TL# 1 #8092	0	0/M	458871	738.61		-2854.95
28/08/2023	TL# 1 #1760	0	0/M	459116	772.37		-2082.58
31/08/2023	TL# 1 #3963	0	0/M	459332	220.59		-1861.99
					4985.15	0.00	
**** Reg No: KG81NRGP ****							
03/08/2023	TL# 1 #1792	0	0/M	457504	1132.75		-729.24
10/08/2023	TL# 1 #7310	0	0/M	457920	1161.44		432.20
16/08/2023	TL# 1 #1879	0	0/M	458295	1050.87		1483.07
23/08/2023	TL# 1 #7425	0	0/M	458802	1241.50		2724.57
28/08/2023	TL# 1 #1579	0	0/M	459089	1036.13		3760.70
31/08/2023	TL# 1 #3962	0	0/M	459331	999.50		4760.20
					6622.19	0.00	
**** Reg No: WVJ613GP ****							
10/08/2023	TL# 1 #7174	0	0/M	457904	996.87		5757.07
28/08/2023	TL# 1 #2095	0	0/M	459145	1028.37		6785.44
					2025.24	0.00	
Closing Balance :							6785.44
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6785.44

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Statement Message

Closing Balance : 6785.44