

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
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2905.56
13/01/2023	TRANSFER			22983		2905.56	0.00
30/01/2023	TRANSFER			23018		6000.00	-6000.00
					0.00	8905.56	
**** Reg No: CONTAINERB ****							
23/01/2023	TL# 1 #5303	0	0/M	444061	214.00		-5786.00
					214.00	0.00	
**** Reg No: KG81NRGP ****							
11/01/2023	TL# 1 #5371	0	0/M	443294	1206.90		-4579.10
18/01/2023	TL# 1 #1742	0	0/M	443789	1369.53		-3209.57
26/01/2023	TL# 1 #7832	0	0/M	444317	1339.95		-1869.62
					3916.38	0.00	
**** Reg No: WVJ613GP ****							
17/01/2023	TL# 1 #1230	0	0/M	443723	796.31		-1073.31
26/01/2023	TL# 1 #8182	0	0/M	444358	696.14		-377.17
					1492.45	0.00	
Closing Balance :							-377.17
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-377.17

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Statement Message

Closing Balance :

-377.17