

* Statement *

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:13:54

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							8197.17
01/07/2025	REC CARD PAYMENT			25020		8197.17	0.00
					0.00	8197.17	
**** Vehicle: CONTAINERB ****							
08/07/2025	INV 01-15995-0KIE	0	0	490465	508.14		508.14
14/07/2025	INV 01-16007-0TON	0	0	490730	608.53		1116.67
15/07/2025	INV 01-16009-00AS	0	0	490789	498.63		1615.30
22/07/2025	INV 01-16023-00AS	81460	0	491092	1391.38		3006.68
22/07/2025	INV 01-16023-00AS	0	0	491105	871.51		3878.19
24/07/2025	INV 01-16027-0TON	0	0	491192	497.76		4375.95
30/07/2025	INV 01-16039-0TON	0	0	491468	514.05		4890.00
					4890.00	0.00	
**** Vehicle: KG81NRGP ****							
01/07/2025	INV 01-15981-0TON	80040	2159	490152	1122.25		6012.25
08/07/2025	INV 01-15995-0KIE	80477	0	490464	500.00		6512.25
10/07/2025	INV 01-15999-00AS	80559	0	490572	922.96		7435.21
14/07/2025	INV 01-16007-0TON	80774	0	490731	459.65		7894.86
17/07/2025	INV 01-16013-0TON	81161	0	490905	955.48		8850.34
28/07/2025	INV 01-16035-0LIS	0	0	491352	1083.58		9933.92
30/07/2025	INV 01-16039-0TON	0	0	491469	525.58		10459.50
					5569.50	0.00	
Closing Balance :							10459.50
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	10459.50

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Statement Message

Amount Due : 10459.50