

* Statement *

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2025 13:32:31

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							8690.01
01/04/2025	REC CARD PMT			24858		8690.01	0.00
					0.00	8690.01	
**** Vehicle: CONTAINERB ****							
03/04/2025	INV 01-15801-OLIS	0	0	486350	540.50		540.50
10/04/2025	INV 01-15815-00AS	0	0	486667	540.50		1081.00
22/04/2025	INV 01-15839-OLIS	0	0	487105	495.96		1576.96
24/04/2025	INV 01-15843-OLIS	75207	0	487220	636.27		2213.23
					2213.23	0.00	
**** Vehicle: KG81NRGP ****							
01/04/2025	INV 01-15797-000O	0	0	486247	953.23		3166.46
03/04/2025	INV 01-15801-OLIS	73820	0	486351	500.00		3666.46
08/04/2025	INV 01-15811-0ABI	74114	0	486571	648.59		4315.05
10/04/2025	INV 01-15815-00AS	74371	0	486666	500.00		4815.05
14/04/2025	INV 01-15823-0ABI	74579	0	486827	500.00		5315.05
16/04/2025	INV 01-15827-0ABI	74809	0	486950	500.00		5815.05
22/04/2025	INV 01-15839-OLIS	75010	0	487104	500.00		6315.05
24/04/2025	INV 01-15843-OLIS	0	0	487219	500.00		6815.05
					4601.82	0.00	
Closing Balance :							6815.05
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6815.05

Statement Message

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Amount Due : 6815.05