

* Statement *

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
01/06/2025 10:31:50

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6815.05
06/05/2025	REC CARD PAYMENT			24929		6815.05	0.00
					0.00	6815.05	
**** Vehicle: CONTAINERB ****							
05/05/2025	INV 01-15867-0KIE	0	0	487593	478.55		478.55
08/05/2025	INV 01-15873-0KIE	0	0	487768	596.52		1075.07
09/05/2025	INV 01-15875-0ABI	0	0	487824	489.73		1564.80
16/05/2025	INV 01-15889-0TON	0	0	488157	487.38		2052.18
26/05/2025	INV 01-15909-0LIS	0	0	488564	500.01		2552.19
28/05/2025	INV 01-15913-0LIS	0	0	488660	1063.04		3615.23
					3615.23	0.00	
**** Vehicle: KG81NRGP ****							
02/05/2025	INV 01-15859-0KIE	75523	0	487504	1074.12		4689.35
08/05/2025	INV 01-15873-0KIE	75968	0	487767	737.29		5426.64
13/05/2025	INV 01-15883-0KIE	76252	0	487984	971.87		6398.51
16/05/2025	INV 01-15889-0TON	76583	0	488156	600.00		6998.51
21/05/2025	INV 01-15899-00AS	76977	0	488370	1130.93		8129.44
26/05/2025	INV 01-15909-0LIS	77310	0	488565	500.00		8629.44
28/05/2025	INV 01-15913-0LIS	0	0	488661	758.48		9387.92
					5772.69	0.00	
Closing Balance :							9387.92
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9387.92

018	Statement Message
HARDHAM & HARDHAM CONSTRUCTION	
PO BOX 11360	
KYALAMI	
1684	
Amount Due : 9387.92	