

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3970.34
03/12/2020	TRANSFER			21219		3970.34	0.00
					0.00	3970.34	
**** Reg No: CONTAINERF ****							
09/12/2020	TL# 1 #3850	0	0/M	392823	1500.07		1500.07
					1500.07	0.00	
**** Reg No: WWV509GP ****							
09/12/2020	TL# 1 #4060	0	0/M	392847	757.68		2257.75
					757.68	0.00	
**** Reg No: WWV517GP ****							
02/12/2020	TL# 1 #8189	0	00/M	392264	816.04		3073.79
08/12/2020	TL# 1 #3217	0	0/M	392754	774.34		3848.13
					1590.38	0.00	
Closing Balance :							3848.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3848.13

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Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 3848.13