

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							0.00
31/08/2020	TRANSFER			20989		5000.00	-5000.00
					0.00	5000.00	
**** Reg No: BX82CFGP ****							
13/08/2020	TL# 1 #2078	0	0/M	383969	1500.14		-3499.86
					1500.14	0.00	
**** Reg No: CONTAINERB ****							
04/08/2020	TL# 1 #6551	236213	0/M	383314	839.82		-2660.04
12/08/2020	TL# 1 #1475	0	0/M	383899	873.82		-1786.22
20/08/2020	TL# 1 #6757	0	0/M	384454	955.10		-831.12
20/08/2020	TL# 1 #6846	0	0/M	384474	643.73		-187.39
					3312.47	0.00	
**** Reg No: CONTAINERF ****							
07/08/2020	TL# 1 #8320			383539	56.50		-130.89
					56.50	0.00	
**** Reg No: WWV509GP ****							
20/08/2020	TL# 1 #6845	0	0/M	384473	886.78		755.89
					886.78	0.00	
**** Reg No: WWV517GP ****							
26/08/2020	TL# 1 #1013	0	0/M	384908	853.46		1609.35
					853.46	0.00	
Closing Balance :							1609.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1609.35

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Statement Message

Closing Balance : 1609.35