

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
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-725.89
24/10/2019	TRANSFER			20307		3000.00	-3725.89
31/10/2019	TRANSER			20325		3000.00	-6725.89
					0.00	6000.00	
**** Reg No: BX82CFGP ****							
22/10/2019	TL# 1 #8271	0	0/M	369196	1500.01		-5225.88
					1500.01	0.00	
**** Reg No: CONTAINERF ****							
29/10/2019	TL# 1 #4893	0	0/M	369533	1527.30		-3698.58
					1527.30	0.00	
**** Reg No: WWV509GP ****							
02/10/2019	TL# 1 #1407	0	0/M	368162	978.38		-2720.20
08/10/2019	TL# 1 #6272	0	0/M	368445	805.35		-1914.85
17/10/2019	TL# 1 #3908	0	0/M	368974	840.19		-1074.66
23/10/2019	TL# 1 #9158	0	1481/M	369268	839.78		-234.88
					3463.70	0.00	
**** Reg No: WWV517GP ****							
03/10/2019	TL# 1 #2149	0	00/M	368222	925.79		690.91
11/10/2019	TL# 1 #8631	0	0/M	368625	932.48		1623.39
18/10/2019	TL# 1 #4511	0	0/M	369004	929.84		2553.23
25/10/2019	TL# 1 #599	0	0/M	369343	938.75		3491.98
					3726.86	0.00	
Closing Balance :							3491.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3491.98

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 3491.98