

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6347.44
02/12/2021	TRANSFER			22016		6347.44	0.00
					0.00	6347.44	
**** Reg No: BX82CFGP ****							
13/12/2021	TL# 1 #883	0	0/M	418705	1500.00		1500.00
					1500.00	0.00	
**** Reg No: CONTAINERB ****							
07/12/2021	TL# 1 #5972	0	0/M	418364	550.21		2050.21
08/12/2021	TL# 1 #6746	0	0/M	418443	1462.35		3512.56
09/12/2021	TL# 1 #7488	0	0/M	418506	471.64		3984.20
					2484.20	0.00	
**** Reg No: KG81NRGP ****							
02/12/2021	TL# 1 #1933	0	0/M	418087	1194.49		5178.69
09/12/2021	TL# 1 #7487	0	0/M	418505	980.67		6159.36
					2175.16	0.00	
Closing Balance :							6159.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6159.36

018	Statement Message
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Closing Balance :	6159.36