

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3491.98
08/11/2019	TRANSFER			20355		5000.00	-1508.02
23/11/2019	TRANSFER			20385		3000.00	-4508.02
30/11/2019	TRANSFER			20398		6000.00	-10508.02
					0.00	14000.00	
**** Reg No: BX82CFGP ****							
18/11/2019	TL# 1 #1503	0	0/M	370490	1500.06		-9007.96
					1500.06	0.00	
**** Reg No: CONTAINERF ****							
12/11/2019	TL# 1 #6606	0	0/M	370183	50.34		-8957.62
12/11/2019	TL# 1 #6971	GENERATOR	0/M	370224	100.22		-8857.40
18/11/2019	TL# 1 #1357	0	0/M	370471	682.77		-8174.63
25/11/2019	TL# 1 #7795	0	0/M	370823	156.60		-8018.03
					989.93	0.00	
**** Reg No: WWV509GP ****							
06/11/2019	TL# 1 #1413	0	0/M	369884	923.02		-7095.01
14/11/2019	TL# 1 #8203	0	0/M	370296	804.91		-6290.10
20/11/2019	TL# 1 #2915	0	0/M	370589	671.41		-5618.69
29/11/2019	TL# 1 #1386	0	0/M	371060	885.28		-4733.41
					3284.62	0.00	
**** Reg No: WWV517GP ****							
04/11/2019	TL# 1 #9726	0	0/M	369766	1003.97		-3729.44
12/11/2019	TL# 1 #6605	0	00/M	370182	986.78		-2742.66
20/11/2019	TL# 1 #2882	0	0/M	370588	739.18		-2003.48
27/11/2019	TL# 1 #9472	0	0/M	370943	936.52		-1066.96
					3666.45	0.00	
Closing Balance :							-1066.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1066.96

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Statement Message
HAPPY HOLIDAYS
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : -1066.96