

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
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1609.35
28/09/2020	TRANSFER			21056		5000.00	-3390.65
					0.00	5000.00	
**** Reg No: BX82CFGP ****							
22/09/2020	TL# 1 #2173	0	0/M	386930	1500.02		-1890.63
					1500.02	0.00	
**** Reg No: CONTAINERF ****							
22/09/2020	TL# 1 #2322	0	1632/M	386943	670.19		-1220.44
					670.19	0.00	
**** Reg No: WWV517GP ****							
03/09/2020	TL# 1 #7493	0	0/M	385532	860.43		-360.01
10/09/2020	TL# 1 #2690	0	0/M	386051	772.68		412.67
17/09/2020	TL# 1 #8159	0	0/M	386558	845.49		1258.16
23/09/2020	TL# 1 #3018	0	0/M	387030	809.20		2067.36
30/09/2020	TL# 1 #8490	0	0/M	387435	882.16		2949.52
					4169.96	0.00	
Closing Balance :							2949.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2949.52

018	Statement Message
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Closing Balance :	
2949.52	