

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  
01/06/2022

| Date                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|------------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                   |             |          |          |         |         |         | 6000.00  |
| Opening Balance :            |             |          |          |         |         |         | 5089.51  |
| 04/05/2022                   | TRANSFER    |          |          | 22327   |         | 5089.51 | 0.00     |
| 31/05/2022                   | TRANSFER    |          |          | 22387   |         | 2000.00 | -2000.00 |
|                              |             |          |          |         | 0.00    | 7089.51 |          |
| **** Reg No: BX82CFGP ****   |             |          |          |         |         |         |          |
| 16/05/2022                   | TL# 1 #329  | 58315    | 1749/M   | 427606  | 1034.12 |         | -965.88  |
|                              |             |          |          |         | 1034.12 | 0.00    |          |
| **** Reg No: CONTAINERB **** |             |          |          |         |         |         |          |
| 12/05/2022                   | TL# 1 #7212 | 0        | 0/M      | 427393  | 612.17  |         | -353.71  |
| 16/05/2022                   | TL# 1 #9997 | 0        | 0/M      | 427570  | 548.93  |         | 195.22   |
|                              |             |          |          |         | 1161.10 | 0.00    |          |
| **** Reg No: KG81NRGP ****   |             |          |          |         |         |         |          |
| 12/05/2022                   | TL# 1 #7211 | 0        | 0/M      | 427392  | 1235.69 |         | 1430.91  |
| 23/05/2022                   | TL# 1 #5032 | 0        | 0/M      | 427980  | 1174.05 |         | 2604.96  |
| 27/05/2022                   | TL# 1 #8434 | 0        | 0/M      | 428305  | 854.16  |         | 3459.12  |
|                              |             |          |          |         | 3263.90 | 0.00    |          |
| **** Reg No: WVJ613GP ****   |             |          |          |         |         |         |          |
| 31/05/2022                   | TL# 1 #1710 | 0        | 0/M      | 428564  | 1000.81 |         | 4459.93  |
|                              |             |          |          |         | 1000.81 | 0.00    |          |
| Closing Balance :            |             |          |          |         |         |         | 4459.93  |
| 120+ Days                    |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                         |             | 0.00     | 0.00     |         | 0.00    |         | 4459.93  |

018  
HARDHAM & HARDHAM CONSTRUCTION  
PO BOX 11360  
KYALAMI  
1684  
  
Statement Message  
  
Closing Balance :

4459.93