

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
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1299.21
15/01/2020	TRANSFER			20502		1299.21	0.00
					0.00	1299.21	
**** Reg No: BX82CFGP ****							
06/01/2020	TL# 1 #2467	146243	0/M	372537	1500.02		1500.02
					1500.02	0.00	
**** Reg No: CONTAINERF ****							
23/01/2020	TL# 1 #7204	0	0/M	373417	49.50		1549.52
24/01/2020	TL# 1 #8031	0	0/M	373481	96.55		1646.07
31/01/2020	TL# 1 #3822	0	0/M	373821	126.80		1772.87
					272.85	0.00	
**** Reg No: WWV509GP ****							
20/01/2020	TL# 1 #4804	0	0/M	373210	713.72		2486.59
21/01/2020	TL# 1 #5753	0	0809/M	373303	691.40		3177.99
31/01/2020	TL# 1 #3820	0	0/M	373820	760.63		3938.62
					2165.75	0.00	
**** Reg No: WWV517GP ****							
13/01/2020	TL# 1 #8484	0	0/M	372833	1025.65		4964.27
20/01/2020	TL# 1 #4801	0	0/M	373209	841.89		5806.16
28/01/2020	TL# 1 #1546	0	0/M	373653	866.57		6672.73
					2734.11	0.00	
Closing Balance :							6672.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6672.73

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Statement Message

Closing Balance :

6672.73