

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							7123.01
01/07/2020	TRANSFER			20843		7123.01	0.00
31/07/2020	TRANSFER			20912		7736.04	-7736.04
					0.00	14859.05	
**** Reg No: BX82CFGP ****							
06/07/2020	TL# 1 #7609	0	0/M	381246	1500.05		-6235.99
20/07/2020	TL# 1 #6764	0	0/M	382248	1500.05		-4735.94
29/07/2020	TL# 1 #2592	7306	0633/M	382905	470.68		-4265.26
					3470.78	0.00	
**** Reg No: CONTAINERB ****							
09/07/2020	TL# 1 #9342	0	0/M	381448	668.44		-3596.82
21/07/2020	TL# 1 #7056	0	0/M	382302	824.06		-2772.76
					1492.50	0.00	
**** Reg No: CONTAINERF ****							
06/07/2020	TL# 1 #7875	0	0/M	381275	615.68		-2157.08
13/07/2020	TL# 1 #2287	0	0/M	381737	688.26		-1468.82
23/07/2020	TL# 1 #8573	0	0/M	382491	454.28		-1014.54
					1758.22	0.00	
**** Reg No: WWV509GP ****							
28/07/2020	TL# 1 #1566			382788	113.00		-901.54
29/07/2020	TL# 1 #2218	0	0632/M	382870	901.54		0.00
					1014.54	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

018	Statement Message
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Closing Balance :	
0.00	