

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
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6672.73
04/02/2020	TRANSFER			20549		6000.00	672.73
19/02/2020	TRANSFER			20594		4077.88	-3405.15
					0.00	10077.88	
**** Reg No: BX82CFGP ****							
13/02/2020	TL# 1 #5144	0	0/M	374535	1500.03		-1905.12
					1500.03	0.00	
**** Reg No: WWV509GP ****							
12/02/2020	TL# 1 #4216	0	0/M	374464	976.77		-928.35
21/02/2020	TL# 1 #1561	233474	0/M	374973	700.67		-227.68
27/02/2020	TL# 1 #6656	0	0/M	375301	805.56		577.88
					2483.00	0.00	
**** Reg No: WWV517GP ****							
06/02/2020	TL# 1 #9298	0	0/M	374151	928.35		1506.23
17/02/2020	TL# 1 #8352	0	0/M	374695	853.47		2359.70
24/02/2020	TL# 1 #4056	0	0/M	375093	880.28		3239.98
					2662.10	0.00	
Closing Balance :							3239.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3239.98

018	Statement Message
HARDHAM & HARDHAM CONSTRUCTION	
PO BOX 11360	
KYALAMI	
1684	
Closing Balance :	3239.98