

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							951.73
04/02/2022	TRANSFER			22132		951.73	0.00
25/02/2022	TRANSFER			22172		3000.00	-3000.00
					0.00	3951.73	
**** Reg No: BX82CFGP ****							
15/02/2022	TL# 1 #9647	0	0/M	422168	1500.00		-1500.00
					1500.00	0.00	
**** Reg No: CONTAINERB ****							
22/02/2022	TL# 1 #5101	0	0/M	422638	583.87		-916.13
					583.87	0.00	
**** Reg No: KG81NRGP ****							
08/02/2022	TL# 1 #3632	0	0/M	421705	1065.93		149.80
15/02/2022	TL# 1 #9678	0	0/M	422170	1003.90		1153.70
22/02/2022	TL# 1 #5100	0	0/M	422637	999.99		2153.69
					3069.82	0.00	
Closing Balance :							2153.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2153.69

018	Statement Message
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Closing Balance :	2153.69