

018
HARDHAM & HARDHAM CONSTRUCTION
PO BOX 11360
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3175.89
05/04/2021	TRANSFER			21491		3175.89	0.00
					0.00	3175.89	
**** Reg No: BX82CFGP ****							
16/04/2021	TL# 1 #9187	0	0/M	401702	1500.08		1500.08
					1500.08	0.00	
**** Reg No: CONTAINERB ****							
22/04/2021	TL# 1 #3491	0	0/M	402171	976.35		2476.43
					976.35	0.00	
**** Reg No: WWV509GP ****							
07/04/2021	TL# 1 #2287	0	0/M	401013	965.78		3442.21
30/04/2021	TL# 1 #9967	0	0/M	402849	1030.71		4472.92
					1996.49	0.00	
**** Reg No: WWV517GP ****							
13/04/2021	TL# 1 #6897	0	0/M	401437	80.33		4553.25
15/04/2021	TL# 1 #8336	0	0/M	401609	852.64		5405.89
					932.97	0.00	
Closing Balance :							5405.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5405.89

018	Statement Message
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Closing Balance :	5405.89