

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
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							1737.79	
03/09/2019	TRANSFER			20187		1737.79	0.00	
30/09/2019	TRANSFER			20251		6000.00	-6000.00	
					0.00	7737.79		
**** Reg No: BX82CFGP ****								
25/09/2019	TL# 1 #5689	0	00/M	367861	1500.14		-4499.86	
					1500.14	0.00		
**** Reg No: CONTAINERF ****								
23/09/2019	TL# 1 #3820	0	0/M	367739	709.42		-3790.44	
23/09/2019	TL# 1 #3821	0	0/M	367740	325.28		-3465.16	
25/09/2019	TL# 1 #5363	0	0/M	367816	85.16		-3380.00	
					1119.86	0.00		
**** Reg No: WWV509GP ****								
20/09/2019	TL# 1 #632	0	0/M	367660	1066.08		-2313.92	
					1066.08	0.00		
**** Reg No: WWV517GP ****								
12/09/2019	TL# 1 #3783	0	0/M	367232	786.82		-1527.10	
25/09/2019	TL# 1 #5354	0	0/M	367814	801.21		-725.89	
					1588.03	0.00		
Closing Balance :							-725.89	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-725.89

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Statement Message

Closing Balance :

-725.89