

018
 HARDHAM & HARDHAM CONSTRUCTION
 PO BOX 11360
 KYALAMI
 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							2282.54	
03/02/2021	TRANSFER			21346		2282.54	0.00	
22/02/2021	TRANSFER			21391		3000.00	-3000.00	
					0.00	5282.54		
**** Reg No: CONTAINERB ****								
01/02/2021	TL# 1 #2927	0	0/M	396005	1465.02		-1534.98	
					1465.02	0.00		
**** Reg No: CONTAINERF ****								
17/02/2021	TL# 1 #4684	0	0/M	397252	1500.00		-34.98	
					1500.00	0.00		
**** Reg No: WWV517GP ****								
08/02/2021	TL# 1 #7793	0	0/M	396510	905.49		870.51	
12/02/2021	TL# 1 #883	0	0/M	396874	810.41		1680.92	
18/02/2021	TL# 1 #5622	0	0/M	397362	870.78		2551.70	
26/02/2021	TL# 1 #1469	0	0/M	397957	937.18		3488.88	
					3523.86	0.00		
Closing Balance :							3488.88	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3488.88

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance : 3488.88