

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
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							3239.98	
03/03/2020	TRANSFER			20621		3239.98	0.00	
					0.00	3239.98		
**** Reg No: BX82CFGP ****								
16/03/2020	TL# 1 #1808	0	00/M	376278	1500.21		1500.21	
					1500.21	0.00		
**** Reg No: CONTAINERB ****								
24/03/2020	TL# 1 #7634	0	0/M	376708	674.15		2174.36	
					674.15	0.00		
**** Reg No: CONTAINERF ****								
20/03/2020	TL# 1 #4626	0	0/M	376524	80.54		2254.90	
					80.54	0.00		
**** Reg No: WWV509GP ****								
10/03/2020	TL# 1 #6489	0	0/M	375904	764.01		3018.91	
19/03/2020	TL# 1 #3862	0	0/M	376454	830.42		3849.33	
					1594.43	0.00		
**** Reg No: WWV517GP ****								
04/03/2020	TL# 1 #1615	0	0/M	375596	856.50		4705.83	
11/03/2020	TL# 1 #7523	0	0/M	376014	777.69		5483.52	
18/03/2020	TL# 1 #3107	0	0/M	376379	798.64		6282.16	
24/03/2020	TL# 1 #7580	0	0/M	376691	840.85		7123.01	
					3273.68	0.00		
Closing Balance :							7123.01	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		7123.01

018	Statement Message
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Closing Balance :	7123.01