

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  
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							-343.26	
25/11/2020	TRANSFER			21190		3000.00	-3343.26	
					0.00	3000.00		
**** Reg No: BX82CFGP ****								
19/11/2020	TL# 1 #8329	7048	1695/M	391337	571.35		-2771.91	
					571.35	0.00		
**** Reg No: CONTAINERF ****								
12/11/2020	TL# 1 #2521	0	0/M	390760	1500.06		-1271.85	
					1500.06	0.00		
**** Reg No: WWV509GP ****								
06/11/2020	TL# 1 #7886	0	0/M	390310	809.57		-462.28	
16/11/2020	TL# 1 #5535	239375	0/M	391004	788.20		325.92	
					1597.77	0.00		
**** Reg No: WWV517GP ****								
04/11/2020	TL# 1 #6472	0	0/M	390135	811.82		1137.74	
12/11/2020	TL# 1 #2293	0	0/M	390730	674.17		1811.91	
19/11/2020	TL# 1 #7827	0	0/M	391285	759.24		2571.15	
26/11/2020	TL# 1 #3463	0	0/M	391838	751.64		3322.79	
30/11/2020	TL# 1 #6978	0	0511/M	392136	647.55		3970.34	
					3644.42	0.00		
Closing Balance :							3970.34	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3970.34

018  
 HARDHAM & HARDHAM CONSTRUCTION  
 PO BOX 11360  
 KYALAMI  
 1684

Statement Message

Closing Balance :

3970.34