

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
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							400.08	
03/11/2021	TRANSFER			21953		400.08	0.00	
					0.00	400.08		
**** Reg No: BX82CFGP ****								
15/11/2021	TL# 1 #7836	0	0/M	416964	1500.00		1500.00	
					1500.00	0.00		
**** Reg No: CONTAINERB ****								
26/11/2021	TL# 1 #6684	0	2253/M	417697	109.83		1609.83	
					109.83	0.00		
**** Reg No: KG81NRGP ****								
23/11/2021	TL# 1 #4008	0	0/M	417465	1148.40		2758.23	
29/11/2021	TL# 1 #9046	0	0/M	417827	935.37		3693.60	
					2083.77	0.00		
**** Reg No: WWV517GP ****								
03/11/2021	TL# 1 #7772	0	0/M	416237	600.03		4293.63	
04/11/2021	TL# 1 #8798	0	0/M	416307	996.23		5289.86	
15/11/2021	TL# 1 #7646	0	0/M	416944	1057.58		6347.44	
					2653.84	0.00		
Closing Balance :							6347.44	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		6347.44

018
 HARDHAM & HARDHAM CONSTRUCTION
 PO BOX 11360
 KYALAMI
 1684

Statement Message
 We undertake to comply with the Protection of
 Personal Information Act, 2013 ("POPIA") in
 respect of all Personal Information (as defined in
 POPIA) received from you, which may include
 Confidential Information.

Closing Balance : 6347.44