

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
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6159.36
12/01/2022	TRANSFER			22092		6159.36	0.00
31/01/2022	TRANSFER			22114		3726.21	-3726.21
					0.00	9885.57	
**** Reg No: BX82CFGP ****							
12/01/2022	TL# 1 #1920	0	0/M	419927	1500.02		-2226.19
					1500.02	0.00	
**** Reg No: CONTAINERB ****							
13/01/2022	TL# 1 #2484	0	0/M	419977	873.62		-1352.57
24/01/2022	TL# 1 #1008	0	0/M	420660	866.45		-486.12
26/01/2022	TL# 1 #2861	0	0/M	420864	486.12		0.00
28/01/2022	TL# 1 #4680	0	0/M	421036	951.73		951.73
					3177.92	0.00	
Closing Balance :							951.73
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	951.73

018
 HARDHAM & HARDHAM CONSTRUCTION
 PO BOX 11360
 KYALAMI
 1684

Statement Message

Closing Balance :

951.73