

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
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							5405.89
04/05/2021	TRANSFER			21572		5405.89	0.00
28/05/2021	TRANSFER			21625		3000.00	-3000.00
					0.00	8405.89	
**** Reg No: BX82CFGP ****							
18/05/2021	TL# 1 #3438	0	0/M	404375	1500.03		-1499.97
					1500.03	0.00	
**** Reg No: CONTAINERB ****							
13/05/2021	TL# 1 #9649	0	0/M	403999	744.61		-755.36
					744.61	0.00	
**** Reg No: WWV509GP ****							
07/05/2021	TL# 1 #5294	0	0/M	403483	927.69		172.33
					927.69	0.00	
**** Reg No: WWV517GP ****							
13/05/2021	TL# 1 #9648	0	0/M	403998	829.59		1001.92
17/05/2021	TL# 1 #2978	0	0/M	404297	325.11		1327.03
26/05/2021	TL# 1 #9550	0	0/M	405054	825.51		2152.54
					1980.21	0.00	
Closing Balance :							2152.54
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2152.54

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Statement Message

Closing Balance :

2152.54