

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
 01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							3488.88	
03/03/2021	TRANSFER			21418		3488.88	0.00	
17/03/2021	TRANSFER			21455		4000.00	-4000.00	
					0.00	7488.88		
**** Reg No: BX82CFGP ****								
17/03/2021	TL# 1 #6838	0	0/M	399555	1500.03		-2499.97	
					1500.03	0.00		
**** Reg No: CONTAINERB ****								
05/03/2021	TL# 1 #7109	0	0/M	398537	832.39		-1667.58	
12/03/2021	TL# 1 #2566	0	0/M	399091	930.60		-736.98	
16/03/2021	TL# 1 #6193	0	0/M	399482	718.35		-18.63	
					2481.34	0.00		
**** Reg No: WWV517GP ****								
19/03/2021	TL# 1 #8066	0	0/M	399693	872.68		854.05	
19/03/2021	TL# 1 #8232	0	0/M	399712	595.86		1449.91	
25/03/2021	TL# 1 #2446	0	0/M	400130	880.05		2329.96	
31/03/2021	TL# 1 #7030	0	0/M	400578	845.93		3175.89	
					3194.52	0.00		
Closing Balance :							3175.89	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3175.89

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Statement Message
 PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
 6TH OF ARIL 2021

Closing Balance : 3175.89