

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
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-66.63
30/10/2021	TRANSFER			21941		4814.29	-4880.92
					0.00	4814.29	
**** Reg No: BX82CFGP ****							
18/10/2021	TL# 1 #5121	0	0/M	415192	1500.04		-3380.88
					1500.04	0.00	
**** Reg No: WWV509GP ****							
05/10/2021	TL# 1 #4877	0	0/M	414357	1013.90		-2366.98
11/10/2021	TL# 1 #9531			414677	70.90		-2296.08
13/10/2021	TL# 1 #1458	0	0/M	414871	300.04		-1996.04
15/10/2021	TL# 1 #2645	0	0/M	414998	200.08		-1795.96
18/10/2021	TL# 1 #4991	0	0/M	415183	581.94		-1214.02
20/10/2021	TL# 1 #6382	0	0/M	415318	600.08		-613.94
20/10/2021	TL# 1 #6383			415319	163.80		-450.14
					2930.74	0.00	
**** Reg No: WWV517GP ****							
26/10/2021	TL# 1 #1321	0	0/M	415707	250.06		-200.08
27/10/2021	TL# 1 #1877	0	0/M	415756	200.08		0.00
29/10/2021	TL# 1 #3466	0	0/M	415919	400.08		400.08
					850.22	0.00	
Closing Balance :							400.08
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	400.08

018	Statement Message
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Closing Balance :	400.08