

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							-1652.18
**** Reg No: DM86SKGP ****							
04/03/2023	TL# 1 #8746	136660	0/M	447061	1264.66		-387.52
12/03/2023	TL# 1 #5939	137052	0/M	447604	999.01		611.49
15/03/2023	TL# 1 #8212			447846	61.50		672.99
18/03/2023	TL# 1 #1490	137386	0/M	448124	1300.33		1973.32
25/03/2023	TL# 1 #6944	137705	0/M	448533	1095.92		3069.24
					4721.42	0.00	
**** Reg No: GENERATOR ****							
01/03/2023	TL# 1 #6144	0	0/M	446835	692.05		3761.29
05/03/2023	TL# 1 #9615	0	0/M	447106	684.59		4445.88
08/03/2023	TL# 1 #2893	0	0/M	447357	675.64		5121.52
11/03/2023	TL# 1 #5216	0	0/M	447572	664.09		5785.61
14/03/2023	TL# 1 #7490	0	0/M	447759	664.21		6449.82
21/03/2023	TL# 1 #2909	0	0/M	448227	583.38		7033.20
24/03/2023	TL# 1 #5781	0	0/M	448492	616.20		7649.40
29/03/2023	TL# 1 #9921	0	0/M	448806	657.07		8306.47
					5237.23	0.00	
Closing Balance :							8306.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8306.47

077	Statement Message
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Closing Balance :	
8306.47	