

077
 WOODLANDS ESTATE HOA
 PRIVAT BAG 29
 SUNNINGHILL
 2156

Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4732.18
15/01/2022	TRANSFER			22096		4732.18	0.00
					0.00	4732.18	
**** Reg No: DM86SKGP ****							
02/01/2022	TL# 1 #4847	119060	0/M	419471	1118.28		1118.28
07/01/2022	TL# 1 #8063	119182	0/M	419692	728.41		1846.69
13/01/2022	TL# 1 #3091	119370	0/M	420019	790.67		2637.36
19/01/2022	TL# 1 #7438	119561	0/M	420390	911.76		3549.12
29/01/2022	TL# 1 #6030	119893	0/M	421102	1590.17		5139.29
					5139.29	0.00	
Closing Balance :							5139.29
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5139.29

077	Statement Message
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Closing Balance :	5139.29