

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							-526.67
**** Reg No: DM86SKGP ****							
02/03/2024	TL# 1 #5590	114249	0/M	469718	414.10		-112.57
26/03/2024	TL# 1 #3497	139247	3452/M	470904	300.00		187.43
27/03/2024	TL# 1 #4114	139338	3454/M	470947	1610.46		1797.89
					2324.56	0.00	
**** Reg No: GENERATOR ****							
17/03/2024	TL# 1 #6560	138582	2033/M	470484	1654.07		3451.96
					1654.07	0.00	
Closing Balance :							3451.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3451.96

077	Statement Message
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Closing Balance :	3451.96