

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5305.25
12/05/2020	TRANSFER			20753		5305.25	0.00
					0.00	5305.25	
**** Reg No: DM86SKGP ****							
03/05/2020	TL# 1 #3913	86758	0/M	377947	672.59		672.59
07/05/2020	TL# 1 #6217	87145	0/M	378101	529.55		1202.14
09/05/2020	TL# 1 #7980	874750	0/M	378179	556.25		1758.39
13/05/2020	TL# 1 #296	87928	0/M	378373	600.12		2358.51
17/05/2020	TL# 1 #2747	88333	0/M	378529	569.75		2928.26
21/05/2020	TL# 1 #5451	88774	0/M	378743	628.78		3557.04
21/05/2020	TL# 1 #5656	88774		378747	17.90		3574.94
21/05/2020	TL# 1 #5657	88774		1108		17.90	3557.04
21/05/2020	TL# 1 #5658	88774		378748	17.90		3574.94
25/05/2020	TL# 1 #8383	89271	0/M	378938	521.06		4096.00
28/05/2020	TL# 1 #325	89545	0/M	379097	418.77		4514.77
30/05/2020	TL# 1 #2370	89808	0/M	379219	606.47		5121.24
					5139.14	17.90	
Closing Balance :							5121.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5121.24

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Statement Message

Closing Balance :

5121.24