

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							7967.84
03/10/2023	TRANSFER			23720		6000.00	1967.84
26/10/2023	TRANSFER			23798		1967.84	0.00
					0.00	7967.84	
**** Reg No: DM86SKGP ****							
03/10/2023	TL# 1 #2192	145069	0/M	461489	1444.53		1444.53
09/10/2023	TL# 1 #7632	145069	0/M	461882	1136.43		2580.96
15/10/2023	TL# 1 #2115	145069	0/M	462241	1454.56		4035.52
21/10/2023	TL# 1 #7712	145069	0/M	462656	1472.54		5508.06
27/10/2023	TL# 1 #3086	145069	0/M	463035	1200.54		6708.60
31/10/2023	TL# 1 #6180	141569	0/M	463236	363.54		7072.14
					7072.14	0.00	
Closing Balance :							7072.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7072.14

077	Statement Message
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Closing Balance :	7072.14