

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							9052.67
20/10/2022	TRANSFER			22761		7000.00	2052.67
20/10/2022	TRANSFER			22762		2052.67	0.00
					0.00	9052.67	
**** Reg No: DM86SKGP ****							
03/10/2022	TL# 1 #8261	129940	0/M	436851	1048.81		1048.81
08/10/2022	TL# 1 #2598	130179	0/M	437262	1283.23		2332.04
15/10/2022	TL# 1 #7705	130468	0/M	437739	1265.79		3597.83
21/10/2022	TL# 1 #3131	130767	0/M	438194	1229.95		4827.78
27/10/2022	TL# 1 #7813	131054	0/M	438622	1292.05		6119.83
					6119.83	0.00	
**** Reg No: GENERATOR ****							
03/10/2022	TL# 1 #8260	0	0/M	436850	687.58		6807.41
06/10/2022	TL# 1 #326	0	0/M	437094	671.91		7479.32
15/10/2022	TL# 1 #7983	0	0/M	437743	643.04		8122.36
19/10/2022	TL# 1 #1384	0	0/M	438026	674.82		8797.18
23/10/2022	TL# 1 #4361	0	0/M	438278	628.09		9425.27
26/10/2022	TL# 1 #6393	0	0/M	438510	610.20		10035.47
30/10/2022	TL# 1 #306	0	0/M	438773	637.59		10673.06
					4553.23	0.00	
Closing Balance :							10673.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10673.06

077	Statement Message
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Closing Balance :	10673.06