

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6047.13
16/11/2021	TRANSFER			21982		6047.13	0.00
					0.00	6047.13	
**** Reg No: DM86SKGP ****							
06/11/2021	TL# 1 #723	118027	0/M	416439	992.43		992.43
10/11/2021	TL# 1 #4062	0	0/M	416696	581.90		1574.33
13/11/2021	TL# 1 #6154	118273	0/M	416881	1213.71		2788.04
29/11/2021	TL# 1 #9838	118540	0/M	417869	1003.19		3791.23
					3791.23	0.00	
**** Reg No: GENERATOR ****							
07/11/2021	TL# 1 #1282	0	0/M	416465	565.58		4356.81
26/11/2021	TL# 1 #6753	0	0/M	417701	567.05		4923.86
27/11/2021	TL# 1 #7963	0	0/M	417758	538.15		5462.01
					1670.78	0.00	
Closing Balance :							5462.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5462.01

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

5462.01