

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							8236.51
07/07/2022	TRANSFER			22496		7000.00	1236.51
07/07/2022	TRANSFER			22497		3978.19	-2741.68
07/07/2022	TRANSFER			22498		5000.00	-7741.68
07/07/2022	PAYMENT DEPOSIT			3643	5000.00		-2741.68
					5000.00	15978.19	
**** Reg No: DM86SKGP ****							
04/07/2022	TL# 1 #7670	125617	0/M	430483	1270.73		-1470.95
10/07/2022	TL# 1 #2037	125933	0/M	430897	1374.82		-96.13
10/07/2022	TL# 1 #2043			430899	61.50		-34.63
15/07/2022	TL# 1 #5547	126175	0/M	431324	1368.38		1333.75
20/07/2022	TL# 1 #9564	126389	0/M	431669	1373.18		2706.93
25/07/2022	TL# 1 #3444	126638	0/M	432000	1454.94		4161.87
30/07/2022	TL# 1 #7555	126859	0/M	432322	1504.73		5666.60
					8408.28	0.00	
**** Reg No: GENERATOR ****							
01/07/2022	TL# 1 #5070	0	0/M	430327	670.67		6337.27
04/07/2022	TL# 1 #7671	0	0/M	430484	620.28		6957.55
07/07/2022	TL# 1 #9780	125816	0/M	430732	756.07		7713.62
10/07/2022	TL# 1 #2038	0	0/M	430898	686.68		8400.30
15/07/2022	TL# 1 #5548	0	0/M	431325	741.41		9141.71
30/07/2022	TL# 1 #7556	0	0/M	432323	721.17		9862.88
					4196.28	0.00	
Closing Balance :							9862.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9862.88

077	Statement Message
WOODLANDS ESTATE HOA	
PRIVAT BAG 29	
SUNNINGHILL	
2156	
Closing Balance :	9862.88