

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							8593.24
15/06/2022	TRANSFER			22426		7000.00	1593.24
15/06/2022	TRANSFER			22427		1593.24	0.00
					0.00	8593.24	
**** Reg No: DM86SKGP ****							
06/06/2022	TL# 1 #6193	54513	0/M	428821	1014.09		1014.09
06/06/2022	TL# 1 #6194			428822	61.50		1075.59
11/06/2022	TL# 1 #9622	124680	0/M	429080	1244.04		2319.63
16/06/2022	TL# 1 #3336	124905	0/M	429297	1360.62		3680.25
23/06/2022	TL# 1 #8050	125140	0/M	429698	1411.59		5091.84
29/06/2022	TL# 1 #2787	145209	0/M	430090	1219.86		6311.70
29/06/2022	TL# 1 #3452	0	0/M	430151	720.26		7031.96
					7031.96	0.00	
**** Reg No: GENERATOR ****							
11/06/2022	TL# 1 #9623	0	0/M	429081	704.55		7736.51
28/06/2022	TL# 1 #2136	0	0/M	430027	500.00		8236.51
					1204.55	0.00	
Closing Balance :							8236.51
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8236.51

077	Statement Message
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Closing Balance :	8236.51