

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							12053.50
09/12/2022	TRANSFER			22908		7000.00	5053.50
09/12/2022	TRANSFER			22909		3053.50	2000.00
21/12/2022	TRANSFER			22930		14500.00	-12500.00
					0.00	24553.50	
**** Reg No: DM86SKGP ****							
06/12/2022	TL# 1 #8797	132901	0/M	441303	1182.21		-11317.79
10/12/2022	TL# 1 #2852	133122	0/M	441653	1370.50		-9947.29
15/12/2022	TL# 1 #6892	133380	0/M	442054	1289.20		-8658.09
20/12/2022	TL# 1 #1052	133620	0/M	442299	1321.97		-7336.12
28/12/2022	TL# 1 #6023	133932	0/M	442627	1231.19		-6104.93
					6395.07	0.00	
**** Reg No: GENERATOR ****							
06/12/2022	TL# 1 #8798	0	0/M	441304	677.63		-5427.30
08/12/2022	TL# 1 #607	0	0/M	441484	645.50		-4781.80
11/12/2022	TL# 1 #3753	0	0/M	441687	651.01		-4130.79
14/12/2022	TL# 1 #5913	0	0/M	441956	670.36		-3460.43
16/12/2022	TL# 1 #7641	CONTAINER	0/M	442099	669.07		-2791.36
18/12/2022	TL# 1 #9109	0	0/M	442176	666.49		-2124.87
19/12/2022	TL# 1 #9920	0	0/M	442221	707.08		-1417.79
22/12/2022	TL# 1 #2864	0	0/M	442446	676.85		-740.94
27/12/2022	TL# 1 #5571	0	0/M	442601	689.37		-51.57
29/12/2022	TL# 1 #7062	0	0/M	442683	615.82		564.25
30/12/2022	TL# 1 #7470	0	0/M	442718	674.70		1238.95
					7343.88	0.00	
Closing Balance :							1238.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1238.95

077	Statement Message
WOODLANDS ESTATE HOA	
PRIVAT BAG 29	
SUNNINGHILL	
2156	
Closing Balance :	1238.95