

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							1744.43
21/07/2023	TRANSFER			23538		1744.43	0.00
					0.00	1744.43	
**** Reg No: DM86SKGP ****							
05/07/2023	TL# 1 #9534	142721	0/M	455535	1282.78		1282.78
09/07/2023	TL# 1 #2634	142990	0/M	455756	1134.76		2417.54
14/07/2023	TL# 1 #5857	143197	0/M	456135	1225.65		3643.19
18/07/2023	TL# 1 #9089	143388	0/M	456376	1246.94		4890.13
19/07/2023	TL# 1 #371			456481	46.50		4936.63
19/07/2023	TL# 1 #374			456482	93.00		5029.63
21/07/2023	TL# 1 #1360	0	0/M	456614	1249.25		6278.88
25/07/2023	TL# 1 #4750	143742	0/M	456888	1126.16		7405.04
29/07/2023	TL# 1 #8718	144002	0/M	457203	1243.85		8648.89
					8648.89	0.00	
**** Reg No: GENERATOR ****							
04/07/2023	TL# 1 #8242	0	0/M	455424	668.88		9317.77
10/07/2023	TL# 1 #3092	0	0/M	455825	667.28		9985.05
13/07/2023	TL# 1 #5253	0	0/M	456073	647.01		10632.06
14/07/2023	TL# 1 #5858	0	0/M	456136	645.72		11277.78
16/07/2023	TL# 1 #7850	0	0/M	456247	660.36		11938.14
21/07/2023	TL# 1 #1362	0	0/M	456615	598.70		12536.84
24/07/2023	TL# 1 #3732	0	0/M	456785	647.46		13184.30
25/07/2023	TL# 1 #5116	0	0/M	456906	660.80		13845.10
28/07/2023	TL# 1 #7080	0	0/M	457127	674.81		14519.91
					5871.02	0.00	
Closing Balance :							14519.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14519.91

077	Statement Message
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Closing Balance :	
14519.91	