

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6431.25
16/06/2021	TRANSFER			21684		6431.25	0.00
					0.00	6431.25	
**** Reg No: DM86SKGP ****							
03/06/2021	TL# 1 #6319	11176	0/M	405778	789.69		789.69
07/06/2021	TL# 1 #9163	111985	0/M	406076	853.24		1642.93
12/06/2021	TL# 1 #3252	112251	0/M	406495	810.24		2453.17
17/06/2021	TL# 1 #6533	112488	0/M	406879	1002.96		3456.13
20/06/2021	TL# 1 #8632	112646	0/M	407051	1025.23		4481.36
23/06/2021	TL# 1 #712	112806	0/M	407320	965.44		5446.80
27/06/2021	TL# 1 #3514	112993	0/M	407577	906.00		6352.80
					6352.80	0.00	
**** Reg No: GENERATOR ****							
07/06/2021	TL# 1 #9164	0	0/M	406077	483.11		6835.91
					483.11	0.00	
Closing Balance :							6835.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6835.91

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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 : 6835.91