

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
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2312.63
20/01/2020	TRANSFER			20510		2312.63	0.00
					0.00	2312.63	
**** Reg No: DM86SKGP ****							
03/01/2020	TL# 1 #366	78170	0/M	372475	806.22		806.22
09/01/2020	TL# 1 #5793	78517	0/M	372732	819.55		1625.77
14/01/2020	TL# 1 #9776	78762	0/M	372919	729.70		2355.47
20/01/2020	TL# 1 #5520	79175	0/M	373272	859.95		3215.42
26/01/2020	TL# 1 #30	79533	0/M	373575	607.93		3823.35
31/01/2020	TL# 1 #4072	79835	0/M	373847	804.52		4627.87
					4627.87	0.00	
Closing Balance :							4627.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4627.87

077	Statement Message
WOODLANDS ESTATE HOA	
PRIVAT BAG 29	
SUNNINGHILL	
2156	
Closing Balance :	4627.87