

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
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1821.38
**** Reg No: DM86SKGP ****							
20/04/2021	TL# 1 #2680	108633	0/M	402054	997.80		2819.18
28/04/2021	TL# 1 #8163	109131	0/M	402610	866.88		3686.06
					1864.68	0.00	
**** Reg No: GENERATOR ****							
07/04/2021	TL# 1 #2720	0	0/M	401057	516.07		4202.13
19/04/2021	TL# 1 #1226	0	0/M	401884	510.86		4712.99
					1026.93	0.00	
Closing Balance :							4712.99
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1821.38	2891.61	

077	Statement Message
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Closing Balance :	4712.99