

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							9862.88
09/08/2022	TRANSFER			22580		7000.00	2862.88
09/08/2022	TRANSFER			22581		2862.88	0.00
					0.00	9862.88	
**** Reg No: DM86SKGP ****							
05/08/2022	TL# 1 #2086	127097	0/M	432779	1298.73		1298.73
10/08/2022	TL# 1 #6037	127357	0/M	433080	1287.85		2586.58
15/08/2022	TL# 1 #9675	127588	0/M	433425	1372.35		3958.93
19/08/2022	TL# 1 #2994	127813	0/M	433733	1375.57		5334.50
25/08/2022	TL# 1 #6507	128073	0/M	434087	1468.83		6803.33
31/08/2022	TL# 1 #1756	128403	0/M	434502	1551.62		8354.95
					8354.95	0.00	
**** Reg No: GENERATOR ****							
25/08/2022	TL# 1 #6508	0	0/M	434088	581.73		8936.68
					581.73	0.00	
Closing Balance :							8936.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8936.68

077	Statement Message
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Closing Balance :	8936.68