

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3180.25
11/03/2020	TRANSFER			20660		3180.25	0.00
					0.00	3180.25	
**** Reg No: DM86SKGP ****							
05/03/2020	TL# 1 #2750	81252	0/M	375710	643.02		643.02
12/03/2020	TL# 1 #8772	81655	0/M	376127	872.78		1515.80
13/03/2020	TL# 1 #9228	81655	0/M	376167	463.66		1979.46
18/03/2020	TL# 1 #3807	81949	0/M	376444	743.60		2723.06
27/03/2020	TL# 1 #264	82270	0/M	376896	757.38		3480.44
30/03/2020	TL# 1 #1264	82541	0/M	376953	611.82		4092.26
					4092.26	0.00	
Closing Balance :							4092.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4092.26

077	Statement Message
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Closing Balance :	4092.26