

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
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3620.42
15/12/2020	TRANSFER			21251		3620.42	0.00
					0.00	3620.42	
**** Reg No: DM86SKGP ****							
05/12/2020	TL# 1 #1466	108273	0/M	392535	807.80		807.80
06/12/2020	TL# 1 #2230			392580	194.80		1002.60
					1002.60	0.00	
**** Reg No: GENERATOR ****							
11/12/2020	TL# 1 #5798	0	0550/M	393030	413.62		1416.22
					413.62	0.00	
Closing Balance :							1416.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1416.22

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Statement Message

HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

1416.22