

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5462.01
20/12/2021	TRANSFER			22050		5462.01	0.00
					0.00	5462.01	
**** Reg No: DM86SKGP ****							
07/12/2021	TL# 1 #6540	118781	0/M	418388	1148.21		1148.21
27/12/2021	TL# 1 #1169	0	0/M	419293	593.26		1741.47
					1741.47	0.00	
**** Reg No: GENERATOR ****							
22/12/2021	TL# 1 #8473	0	0/M	419167	612.35		2353.82
24/12/2021	TL# 1 #9630	0	0/M	419237	587.95		2941.77
25/12/2021	TL# 1 #158	0	0/M	419259	579.82		3521.59
29/12/2021	TL# 1 #2359	0	0/M	419350	605.75		4127.34
30/12/2021	TL# 1 #3173	0	0/M	419390	604.84		4732.18
					2990.71	0.00	
Closing Balance :							4732.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4732.18

077	Statement Message
WOODLANDS ESTATE HOA	
PRIVAT BAG 29	
SUNNINGHILL	
2156	
Closing Balance :	4732.18