

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9253.97
22/04/2022	TRANSFER			22302		4253.97	5000.00
22/04/2022	TRANSFER			22303		5000.00	0.00
					0.00	9253.97	
**** Reg No: DM86SKGP ****							
05/04/2022	TL# 1 #138	12280	0/M	425231	1152.02		1152.02
12/04/2022	TL# 1 #4959	0	0164/M	425668	549.00		1701.02
17/04/2022	TL# 1 #8411	122695	0168/M	425909	1035.96		2736.98
27/04/2022	TL# 1 #6259	123052	0/M	426502	1361.84		4098.82
					4098.82	0.00	
Closing Balance :							4098.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4098.82

077	Statement Message
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Closing Balance :	4098.82