

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3450.08
16/09/2021	TRANSFER			21872		3450.08	0.00
					0.00	3450.08	
**** Reg No: DM86SKGP ****							
03/09/2021	TL# 1 #842	115551	0/M	412289	1023.02		1023.02
07/09/2021	TL# 1 #4425	115819	0/M	412546	852.07		1875.09
11/09/2021	TL# 1 #7638	116088	0/M	412837	981.96		2857.05
15/09/2021	TL# 1 #496	116261	0/M	413098	840.07		3697.12
21/09/2021	TL# 1 #4970	116440	0/M	413533	888.17		4585.29
27/09/2021	TL# 1 #9199	116620	0/M	413885	822.54		5407.83
					5407.83	0.00	
Closing Balance :							5407.83
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5407.83

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 5407.83