

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5121.24
06/06/2020	TRANSFER			20808		5121.24	0.00
					0.00	5121.24	
**** Reg No: DM86SKGP ****							
03/06/2020	TL# 1 #5249	89808	0/M	379422	392.37		392.37
03/06/2020	TL# 1 #5487	90254	0/M	379429	744.97		1137.34
08/06/2020	TL# 1 #9050	90710	0/M	379656	749.49		1886.83
11/06/2020	TL# 1 #1489	91079	0/M	379855	609.43		2496.26
14/06/2020	TL# 1 #3888	91454	0/M	380024	685.07		3181.33
18/06/2020	TL# 1 #6646	91834	0/M	380279	725.27		3906.60
20/06/2020	TL# 1 #8246	92086	0/M	380397	515.43		4422.03
22/06/2020	TL# 1 #9234	92291	0/M	380502	514.76		4936.79
26/06/2020	TL# 1 #1848	92875	0/M	380757	730.81		5667.60
29/06/2020	TL# 1 #3195	93129	0/M	380880	549.80		6217.40
					6217.40	0.00	
Closing Balance :							6217.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6217.40

077	Statement Message
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Closing Balance :	6217.40