

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							1238.95
19/01/2023	TRANSFER			22997		1238.95	0.00
					0.00	1238.95	
**** Reg No: DM86SKGP ****							
03/01/2023	TL# 1 #9614	134199	0/M	442851	918.75		918.75
09/01/2023	TL# 1 #3203	134429	0/M	443116	1152.48		2071.23
12/01/2023	TL# 1 #6345			443366	61.50		2132.73
16/01/2023	TL# 1 #146	134770	0/M	443629	1205.65		3338.38
23/01/2023	TL# 1 #5934	135091	0/M	444120	1248.79		4587.17
31/01/2023	TL# 1 #2498	135397	0/M	444692	824.58		5411.75
					5411.75	0.00	
**** Reg No: GENERATOR ****							
06/01/2023	TL# 1 #1474	CONTAINER	0/M	443011	550.08		5961.83
09/01/2023	TL# 1 #3204	0	0/M	443117	608.72		6570.55
11/01/2023	TL# 1 #4957	0	0/M	443254	635.32		7205.87
13/01/2023	TL# 1 #7448	0	0/M	443460	636.16		7842.03
14/01/2023	TL# 1 #8838	0	0/M	443510	628.35		8470.38
16/01/2023	TL# 1 #9755	0	0/M	443580	639.75		9110.13
18/01/2023	TL# 1 #1333	CONTAINER	0/M	443748	563.46		9673.59
21/01/2023	TL# 1 #4436	0	0/M	444007	614.28		10287.87
25/01/2023	TL# 1 #7093	0	0/M	444243	637.43		10925.30
28/01/2023	TL# 1 #9975	0	0/M	444508	478.18		11403.48
					5991.73	0.00	
Closing Balance :							11403.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11403.48

077	Statement Message
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Closing Balance :	11403.48