

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4092.26
09/04/2020	TRANSFER			20712		4092.26	0.00
					0.00	4092.26	
**** Reg No: DM86SKGP ****							
05/04/2020	TL# 1 #3069	82937	0/M	377054	565.03		565.03
08/04/2020	TL# 1 #4219	83289	0/M	377172	698.62		1263.65
12/04/2020	TL# 1 #5552	83748	0/M	377291	599.02		1862.67
16/04/2020	TL# 1 #6743	84172	0/M	377409	646.55		2509.22
20/04/2020	TL# 1 #8028	84702	0/M	377526	777.43		3286.65
23/04/2020	TL# 1 #9432	85219	0/M	377639	679.29		3965.94
27/04/2020	TL# 1 #1030	87544	0/M	377781	698.69		4664.63
30/04/2020	TL# 1 #2195	86211	0/M	377878	640.62		5305.25
					5305.25	0.00	
Closing Balance :							5305.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5305.25

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Statement Message

Closing Balance :

5305.25