

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5407.83
15/10/2021	TRANSFER			21923		5407.83	0.00
					0.00	5407.83	
**** Reg No: DM86SKGP ****							
04/10/2021	TL# 1 #4335	116848	0/M	414302	936.54		936.54
14/10/2021	TL# 1 #1992	117158	0/M	414934	1035.00		1971.54
19/10/2021	TL# 1 #6218	117333	00/M	415291	773.70		2745.24
26/10/2021	TL# 1 #1160	117600	0/M	415681	978.54		3723.78
27/10/2021	TL# 1 #1960	0	0/M	415766	502.88		4226.66
30/10/2021	TL# 1 #5284	117785	0/M	416035	850.05		5076.71
					5076.71	0.00	
**** Reg No: GENERATOR ****							
10/10/2021	TL# 1 #8905	0	0/M	414640	517.67		5594.38
21/10/2021	TL# 1 #7672	0	0/M	415426	452.75		6047.13
					970.42	0.00	
Closing Balance :							6047.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6047.13

077	Statement Message
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Closing Balance :	6047.13