

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							7392.52
13/12/2023	TRANSFER			23941		7392.52	0.00
					0.00	7392.52	
**** Reg No: DM86SKGP ****							
02/12/2023	TL# 1 #3743	145088	0/M	465153	1269.97		1269.97
08/12/2023	TL# 1 #9419	145106	0/M	465488	1384.61		2654.58
12/12/2023	TL# 1 #3543	145108	0/M	465728	1323.08		3977.66
18/12/2023	TL# 1 #8756	145109	0/M	466014	1299.94		5277.60
21/12/2023	TL# 1 #1250			466163	93.00		5370.60
24/12/2023	TL# 1 #3965	145118	0/M	466244	1325.36		6695.96
30/12/2023	TL# 1 #6612	145207	0/M	466352	1097.80		7793.76
					7793.76	0.00	
Closing Balance :							7793.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7793.76

077	Statement Message
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Closing Balance :	7793.76