

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							9301.09
11/08/2020	TRANSFER			20955		2301.09	7000.00
11/08/2020	TRANSFER			20956		7000.00	0.00
					0.00	9301.09	
**** Reg No: DM86SKGP ****							
02/08/2020	TL# 1 #5000	97918	0/M	383143	609.72		609.72
03/08/2020	TL# 1 #6241	89199	0/M	383248	552.18		1161.90
11/08/2020	TL# 1 #696	99156	0681/M	383781	892.37		2054.27
15/08/2020	TL# 1 #3798	99710	0/M	384136	860.29		2914.56
19/08/2020	TL# 1 #6362	100212	0/M	384411	804.99		3719.55
22/08/2020	TL# 1 #8468	100601	0/M	384650	699.64		4419.19
25/08/2020	TL# 1 #326	101056	0/M	384832	544.90		4964.09
27/08/2020	TL# 1 #2371	101400	0/M	385042	674.98		5639.07
31/08/2020	TL# 1 #5189	101840	0/M	385292	733.92		6372.99
					6372.99	0.00	
Closing Balance :							6372.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6372.99

077	Statement Message
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Closing Balance :	
6372.99	