

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							-672.03
**** Reg No: DM86SKGP ****							
04/09/2023	TL# 1 #7409	145069	0/M	459565	1309.46		637.43
05/09/2023	TL# 1 #8669	145069	0/M	459725	249.53		886.96
09/09/2023	TL# 1 #2409	145069	0/M	460019	1392.51		2279.47
13/09/2023	TL# 1 #5228	145069	0/M	460271	1425.70		3705.17
18/09/2023	TL# 1 #9063	145069	0/M	460571	1040.43		4745.60
24/09/2023	TL# 1 #4427	145069	0/M	460961	1426.55		6172.15
28/09/2023	TL# 1 #7814	145069	0/M	461193	1016.65		7188.80
28/09/2023	TL# 1 #7819			461194	46.50		7235.30
29/09/2023	TL# 1 #9168			461297	46.50		7281.80
					7953.83	0.00	
**** Reg No: GENERATOR ****							
05/09/2023	TL# 1 #8668	0	0/M	459724	686.04		7967.84
					686.04	0.00	
Closing Balance :							7967.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7967.84

077	Statement Message
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Closing Balance :	7967.84