

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6372.99
14/09/2020	TRANSFER			21039		6372.99	0.00
					0.00	6372.99	
**** Reg No: DM86SKGP ****							
02/09/2020	TL# 1 #7075	102206	0/M	385458	585.79		585.79
06/09/2020	TL# 1 #132	102709	0/M	385718	713.83		1299.62
10/09/2020	TL# 1 #2748	108031	0/M	386056	596.42		1896.04
14/09/2020	TL# 1 #6469	103322	0/M	386336	583.44		2479.48
20/09/2020	TL# 1 #546	0	0/M	386763	736.82		3216.30
25/09/2020	TL# 1 #4644	103881	0/M	387145	602.19		3818.49
28/09/2020	TL# 1 #7770	104088	0/M	387331	516.80		4335.29
					4335.29	0.00	
Closing Balance :							4335.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4335.29

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Statement Message

Closing Balance : 4335.29