

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4627.87
12/02/2020	TRANSFER			20584		4627.87	0.00
					0.00	4627.87	
**** Reg No: DM86SKGP ****							
12/02/2020	TL# 1 #4286	80227	0/M	374471	882.45		882.45
17/02/2020	TL# 1 #9156	80502	0/M	374762	498.77		1381.22
21/02/2020	TL# 1 #2103	0	0/M	375026	468.23		1849.45
23/02/2020	TL# 1 #3697	80754	0/M	375081	727.04		2576.49
27/02/2020	TL# 1 #7422	80989	0/M	375348	603.76		3180.25
					3180.25	0.00	
Closing Balance :							3180.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3180.25

077	Statement Message
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Closing Balance :	3180.25