

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3413.26
09/11/2020	TRANSFER			21164		3413.26	0.00
					0.00	3413.26	
**** Reg No: DM86SKGP ****							
05/11/2020	TL# 1 #7251	105973	0/M	390224	676.97		676.97
11/11/2020	TL# 1 #2242	106341	0/M	390698	758.46		1435.43
19/11/2020	TL# 1 #7927	106803	0/M	391292	855.70		2291.13
23/11/2020	TL# 1 #1508	107217	107217/M	391606	468.70		2759.83
29/11/2020	TL# 1 #5855	107693	0/M	392041	860.59		3620.42
					3620.42	0.00	
Closing Balance :							3620.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3620.42

077	Statement Message
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Closing Balance :	
3620.42	