

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6068.19
05/10/2019	TRANSFER			20284		6068.19	0.00
					0.00	6068.19	
**** Reg No: DM86SKGP ****							
06/10/2019	TL# 1 #5299	74113		368378	951.36		951.36
10/10/2019	TL# 1 #8598	74410		368619	798.09		1749.45
16/10/2019	TL# 1 #3305	74775		368919	928.58		2678.03
21/10/2019	TL# 1 #7442	75060		369126	702.05		3380.08
					3380.08	0.00	
Closing Balance :							3380.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3380.08

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 3380.08