

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							8936.68
15/09/2022	TRANSFER			22673		1936.68	7000.00
15/09/2022	TRANSFER			22674		7000.00	0.00
					0.00	8936.68	
**** Reg No: DM86SKGP ****							
06/09/2022	TL# 1 #6546	128704	0/M	434869	1243.47		1243.47
13/09/2022	TL# 1 #1472	129009	0/M	435340	1182.03		2425.50
18/09/2022	TL# 1 #5828	129273	0/M	435719	1221.74		3647.24
26/09/2022	TL# 1 #2419	129585	0/M	436316	1306.42		4953.66
					4953.66	0.00	
**** Reg No: GENERATOR ****							
11/09/2022	TL# 1 #229	0	0/M	435196	689.30		5642.96
14/09/2022	TL# 1 #2279	0	0/M	435426	634.65		6277.61
17/09/2022	TL# 1 #4906	0	0/M	435682	690.56		6968.17
22/09/2022	TL# 1 #9167	0	0/M	436060	696.72		7664.89
25/09/2022	TL# 1 #1435	0	0/M	436242	688.72		8353.61
28/09/2022	TL# 1 #4490	0	0/M	436512	699.06		9052.67
					4099.01	0.00	
Closing Balance :							9052.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9052.67

077	Statement Message
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Closing Balance :	
9052.67	