

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
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6020.98
19/08/2021	TRANSFER			21813		6020.98	0.00
					0.00	6020.98	
**** Reg No: DM86SKGP ****							
13/08/2021	TL# 1 #5734	114470	0/M	410885	892.39		892.39
18/08/2021	TL# 1 #9432	114776	0/M	411243	889.38		1781.77
24/08/2021	TL# 1 #3618	115051	0/M	411642	805.38		2587.15
29/08/2021	TL# 1 #7624	115308	0/M	411947	862.93		3450.08
					3450.08	0.00	
Closing Balance :							3450.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3450.08

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 3450.08