

* Statement *

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
01/11/2024 12:30:23

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							17000.00
Opening Balance :							-3143.70
**** Vehicle: DM86SKGP ****							
01/10/2024	INV 01-15432-0HLE	151334	0	479127	1203.36		-1940.34
08/10/2024	INV 01-15446-00AS	151735	0	479386	1242.26		-698.08
16/10/2024	INV 01-15462-0HLE	152414	0	479789	937.98		239.90
22/10/2024	INV 01-15474-0HLE	152520	0	480013	1298.08		1537.98
30/10/2024	INV 01-15490-0ABI	152989	0	480355	1402.14		2940.12
					6083.82	0.00	
Closing Balance :							2940.12

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	2940.12

077 Statement Message

WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Amount Due : 2940.12