

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4712.99
04/05/2021	TRANSFER			21564		1821.38	2891.61
20/05/2021	TRANSFER			21610		2891.61	0.00
					0.00	4712.99	
**** Reg No: DM86SKGP ****							
02/05/2021	TL# 1 #1763	109664	0/M	402965	996.07		996.07
06/05/2021	TL# 1 #4315	110090	0/M	403337	736.44		1732.51
12/05/2021	TL# 1 #9151	110676	0/M	403917	993.39		2725.90
18/05/2021	TL# 1 #3281	110871	0/M	404341	326.59		3052.49
20/05/2021	TL# 1 #5264	110964	0/M	404588	984.09		4036.58
25/05/2021	TL# 1 #9429	111209	0/M	405012	953.24		4989.82
30/05/2021	TL# 1 #3218	111519	0/M	405409	940.32		5930.14
					5930.14	0.00	
**** Reg No: GENERATOR ****							
17/05/2021	TL# 1 #3126	0	0/M	404308	501.11		6431.25
					501.11	0.00	
Closing Balance :							6431.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6431.25

077	Statement Message
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Closing Balance :	6431.25