

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5139.29
11/02/2022	TRANSFER			22155		5139.29	0.00
					0.00	5139.29	
**** Reg No: DM86SKGP ****							
04/02/2022	TL# 1 #365	120022	00/M	421482	1103.89		1103.89
12/02/2022	TL# 1 #7653	120314	0/M	421994	1106.29		2210.18
18/02/2022	TL# 1 #1955	120521	0/M	422374	1110.01		3320.19
24/02/2022	TL# 1 #7315	120770	0/M	422804	1302.15		4622.34
					4622.34	0.00	
**** Reg No: GENERATOR ****							
06/02/2022	TL# 1 #2008	0	0/M	421571	583.05		5205.39
					583.05	0.00	
Closing Balance :							5205.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5205.39

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Statement Message

Closing Balance : 5205.39