

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3263.74
09/12/2019	TRANSFER			20435		3263.74	0.00
21/12/2019	TRANSFER			20461		720.86	-720.86
					0.00	3984.60	
**** Reg No: DM86SKGP ****							
03/12/2019	TL# 1 #5644	76650	0/M	371251	720.86		0.00
14/12/2019	TL# 1 #5263	76993	0/M	371944	819.80		819.80
20/12/2019	TL# 1 #1320	77368	0/M	372170	811.90		1631.70
26/12/2019	TL# 1 #5578	77714	0/M	372310	680.93		2312.63
					3033.49	0.00	
Closing Balance :							2312.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2312.63

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Statement Message

Closing Balance :

2312.63