

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							7793.76
30/01/2024	TRANSFER			24020		7793.76	0.00
					0.00	7793.76	
**** Reg No: DM86SKGP ****							
03/01/2024	TL# 1 #8898	145404	0/M	466409	1250.72		1250.72
08/01/2024	TL# 1 #2988	145452	0/M	466624	1254.71		2505.43
13/01/2024	TL# 1 #6293	145513	0/M	466890	1294.00		3799.43
19/01/2024	TL# 1 #304	145542	0/M	467244	1357.32		5156.75
23/01/2024	TL# 1 #3999	145577	0/M	467473	1272.44		6429.19
29/01/2024	TL# 1 #8969	145591	0/M	467793	1226.94		7656.13
					7656.13	0.00	
Closing Balance :							7656.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7656.13

077	Statement Message
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Closing Balance :	7656.13