

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  
01/12/2023

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 17000.00 |
| Opening Balance :           |             |          |          |         |         |         | 7072.14  |
| 02/11/2023                  | TRANSFER    |          |          | 23817   |         | 6000.00 | 1072.14  |
| 20/11/2023                  | TRANSFER    |          |          | 23864   |         | 1072.14 | 0.00     |
|                             |             |          |          |         | 0.00    | 7072.14 |          |
| **** Reg No: DM86SKGP ****  |             |          |          |         |         |         |          |
| 02/11/2023                  | TL# 1 #7338 | 145069   | 0/M      | 463353  | 1216.53 |         | 1216.53  |
| 07/11/2023                  | TL# 1 #2006 | 145069   | 0/M      | 463640  | 1485.86 |         | 2702.39  |
| 12/11/2023                  | TL# 1 #6376 | 145069   | 0/M      | 463909  | 1393.21 |         | 4095.60  |
| 19/11/2023                  | TL# 1 #1704 | 145069   | 0/M      | 464320  | 1376.60 |         | 5472.20  |
| 26/11/2023                  | TL# 1 #8376 | 145076   | 0/M      | 464759  | 1334.32 |         | 6806.52  |
|                             |             |          |          |         | 6806.52 | 0.00    |          |
| **** Reg No: GENERATOR **** |             |          |          |         |         |         |          |
| 24/11/2023                  | TL# 1 #5887 | 0        | 0/M      | 464652  | 586.00  |         | 7392.52  |
|                             |             |          |          |         | 586.00  | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 7392.52  |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00    |         | 7392.52  |

|                      |                   |
|----------------------|-------------------|
| 077                  | Statement Message |
| WOODLANDS ESTATE HOA |                   |
| PRIVAT BAG 29        |                   |
| SUNNINGHILL          |                   |
| 2156                 |                   |
| Closing Balance :    | 7392.52           |