

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							8306.47
19/04/2023	TRANSFER			23275		8306.47	0.00
29/04/2023	TRANSFER			23297		10000.00	-10000.00
					0.00	18306.47	
**** Reg No: DM86SKGP ****							
01/04/2023	TL# 1 #1650	138036	0/M	448999	1230.57		-8769.43
01/04/2023	TL# 1 #1676			449000	123.00		-8646.43
08/04/2023	TL# 1 #8110	138439	0/M	449450	1274.17		-7372.26
15/04/2023	TL# 1 #3164	138975	0/M	449873	1247.23		-6125.03
21/04/2023	TL# 1 #8706	139147	0/M	450350	1368.70		-4756.33
27/04/2023	TL# 1 #3684	139513	0/M	450724	1310.91		-3445.42
					6554.58	0.00	
**** Reg No: GENERATOR ****							
01/04/2023	TL# 1 #1899	.	0/M	449012	684.13		-2761.29
04/04/2023	TL# 1 #4291	0	0/M	449171	675.76		-2085.53
11/04/2023	TL# 1 #8	0	0/M	449559	680.94		-1404.59
14/04/2023	TL# 1 #2162	0	0/M	449781	662.10		-742.49
17/04/2023	TL# 1 #4577	0	0/M	449957	679.20		-63.29
19/04/2023	TL# 1 #6500	CONTAINER	0/M	450156	645.91		582.62
21/04/2023	TL# 1 #7960	0	0/M	450319	574.47		1157.09
23/04/2023	TL# 1 #9919	0	0/M	450411	646.72		1803.81
26/04/2023	TL# 1 #1987	0	0/M	450620	669.91		2473.72
29/04/2023	TL# 1 #5087	0	0/M	450843	675.01		3148.73
					6594.15	0.00	
Closing Balance :							3148.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3148.73

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Statement Message

Closing Balance : 3148.73