

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							10673.06
10/11/2022	TRANSFER			22827		7000.00	3673.06
11/11/2022	TRANSFER			22829		3673.06	0.00
					0.00	10673.06	
**** Reg No: DM86SKGP ****							
03/11/2022	TL# 1 #2910	131363	0/M	439067	1359.16		1359.16
08/11/2022	TL# 1 #6860	131638	0/M	439396	1410.05		2769.21
15/11/2022	TL# 1 #1396	0	0/M	439843	564.25		3333.46
19/11/2022	TL# 1 #4898	132117	0/M	440149	1285.02		4618.48
24/11/2022	TL# 1 #9180	132404	0/M	440521	1336.84		5955.32
29/11/2022	TL# 1 #3491	132640	0/M	440862	1164.27		7119.59
					7119.59	0.00	
**** Reg No: GENERATOR ****							
06/11/2022	TL# 1 #5089	0	0/M	439221	629.83		7749.42
11/11/2022	TL# 1 #8961	0	0/M	439659	660.51		8409.93
15/11/2022	TL# 1 #1395	0	0/M	439842	989.24		9399.17
18/11/2022	TL# 1 #4197	0	0/M	440121	644.26		10043.43
21/11/2022	TL# 1 #6198	1328008	0/M	440257	676.42		10719.85
25/11/2022	TL# 1 #9854	0	0/M	440614	657.91		11377.76
28/11/2022	TL# 1 #2412	0	0/M	440771	675.74		12053.50
					4933.91	0.00	
Closing Balance :							12053.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12053.50

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Statement Message
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :

12053.50