

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							7656.13
01/02/2024	TRANSFER			24025		5000.00	2656.13
20/02/2024	TRANSFER			24083		2656.13	0.00
25/02/2024	TRANSFER			24091		5000.00	-5000.00
					0.00	12656.13	
**** Reg No: DM86SKGP ****							
03/02/2024	TL# 1 #2838	145591	0/M	468111	1220.68		-3779.32
08/02/2024	TL# 1 #7506	145591	0/M	468427	1228.36		-2550.96
17/02/2024	TL# 1 #4276	113198	0/M	468958	469.21		-2081.75
20/02/2024	TL# 1 #6779	113452	0/M	469122	477.51		-1604.24
23/02/2024	TL# 1 #8625	113646	0/M	469297	348.84		-1255.40
26/02/2024	TL# 1 #1022	113868	00/M	469375	359.72		-895.68
29/02/2024	TL# 1 #3962	114051	0/M	469620	369.01		-526.67
					4473.33	0.00	
Closing Balance :							-526.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-526.67

077	Statement Message
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Closing Balance :	-526.67