

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							4098.82
24/05/2022	TRANSFER			22369		4098.82	0.00
					0.00	4098.82	
**** Reg No: DM86SKGP ****							
01/05/2022	TL# 1 #8849	123158	0/M	426702	1103.99		1103.99
07/05/2022	TL# 1 #3977	12350	0/M	427101	1327.54		2431.53
12/05/2022	TL# 1 #7047	123606	0/M	427373	1343.38		3774.91
19/05/2022	TL# 1 #2786	123856	0/M	427813	1304.68		5079.59
24/05/2022	TL# 1 #6381	124041	0/M	428106	1194.96		6274.55
31/05/2022	TL# 1 #1987	124306	0/M	428578	1044.20		7318.75
					7318.75	0.00	
**** Reg No: GENERATOR ****							
01/05/2022	TL# 1 #8848	0	0/M	426701	646.16		7964.91
17/05/2022	TL# 1 #1404	0	0/M	427679	628.33		8593.24
					1274.49	0.00	
Closing Balance :							8593.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8593.24

077	Statement Message
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Closing Balance :	8593.24