

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1416.22
20/01/2021	TRANSFER			21310		1416.22	0.00
					0.00	1416.22	
**** Reg No: DM86SKGP ****							
24/01/2021	TL# 1 #7659	0	0/M	395485	440.70		440.70
					440.70	0.00	
**** Reg No: GENERATOR ****							
06/01/2021	TL# 1 #4019	0	0591/M	394380	380.03		820.73
16/01/2021	TL# 1 #2241	0	0/M	395000	444.51		1265.24
					824.54	0.00	
Closing Balance :							1265.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1265.24

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Statement Message
Welcome
back 2021.
May 2021 be a
successful year for all.

Closing Balance : 1265.24