

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							14519.91
08/08/2023	TRANSFER			23590		10000.00	4519.91
25/08/2023	TRANSFER			23619		4519.95	-0.04
31/08/2023	TRANSFER			23631		10000.00	-10000.04
					0.00	24519.95	
**** Reg No: DM86SKGP ****							
03/08/2023	TL# 1 #2511	144252	0/M	457552	1242.28		-8757.76
08/08/2023	TL# 1 #6164	14499	2911/M	457852	1255.29		-7502.47
13/08/2023	TL# 1 #9861	144803	0/M	458092	1264.49		-6237.98
18/08/2023	TL# 1 #4062	145069	0/M	458479	1272.00		-4965.98
24/08/2023	TL# 1 #8527	145069	0/M	458902	1277.61		-3688.37
29/08/2023	TL# 1 #2622	145069	0/M	459205	1132.71		-2555.66
					7444.38	0.00	
**** Reg No: GENERATOR ****							
02/08/2023	TL# 1 #1742	0	0/M	457482	669.19		-1886.47
05/08/2023	TL# 1 #3697	0	0/M	457674	604.31		-1282.16
15/08/2023	TL# 1 #1327	0	0/M	458231	610.13		-672.03
					1883.63	0.00	
Closing Balance :							-672.03
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-672.03

077	Statement Message
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Closing Balance :	
-672.03	