

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6217.40
08/07/2020	TRANSFER			20880		6217.40	0.00
					0.00	6217.40	
**** Reg No: DM86SKGP ****							
02/07/2020	TL# 1 #4975	93557	0/M	381061	631.94		631.94
04/07/2020	TL# 1 #6871	93853	0/M	381196	726.21		1358.15
08/07/2020	TL# 1 #8804	943913	0/M	381388	867.51		2225.66
11/07/2020	TL# 1 #759	94541	0/M	381607	575.16		2800.82
12/07/2020	TL# 1 #1871	94908	0/M	381667	660.36		3461.18
15/07/2020	TL# 1 #3648	95359	0/M	381915	797.35		4258.53
16/07/2020	TL# 1 #4075	0	0/M	381983	444.15		4702.68
18/07/2020	TL# 1 #5219	95745	0/M	382111	781.47		5484.15
20/07/2020	TL# 1 #6666	96081	0/M	382245	716.91		6201.06
22/07/2020	TL# 1 #8171	96474	0/M	382422	765.45		6966.51
25/07/2020	TL# 1 #291	96908	0/M	382625	874.76		7841.27
29/07/2020	TL# 1 #2408	97296	0/M	382891	804.83		8646.10
31/07/2020	TL# 1 #3911	97625	0/M	383055	654.99		9301.09
					9301.09	0.00	
Closing Balance :							9301.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9301.09

077	Statement Message
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Closing Balance :	
9301.09	