

077  
 WOODLANDS ESTATE HOA  
 PRIVAT BAG 29  
 SUNNINGHILL  
 2156

Vat No :

ENGEN-BARBEQUE DOWNS  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							7733.08
04/06/2024	TRANSFER			24301		3000.00	4733.08
21/06/2024	TRANSFER			24338		7101.25	-2368.17
					0.00	10101.25	
**** Reg No: DM86SKGP ****							
05/06/2024	TL# 1 #2872	145592	0/M	474057	1394.90		-973.27
15/06/2024	TL# 1 #9983	145592	0/M	474539	1298.19		324.92
22/06/2024	TL# 1 #4107	145592	0/M	474818	1362.39		1687.31
28/06/2024	TL# 1 #7602	145592	0/M	475057	1411.52		3098.83
					5467.00	0.00	
Closing Balance :							3098.83
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3098.83

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Statement Message  
 We now sell delicious coffee and hot chocolate  
 prepared by our very own BARISTA!  
 Please pop in for a treat.

Closing Balance :

3098.83