

077
 WOODLANDS ESTATE HOA
 PRIVAT BAG 29
 SUNNINGHILL
 2156

Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							3451.96
03/04/2024	TRANSFER			24166		1841.50	1610.46
15/04/2024	TRANSFER			24203		3978.63	-2368.17
					0.00	5820.13	
**** Reg No: DM86SKGP ****							
04/04/2024	TL# 1 #45	139997	3469/M	471309	1791.24		-576.93
12/04/2024	TL# 1 #5042	139088	0/M	471676	1526.94		950.01
17/04/2024	TL# 1 #8910	139476	0/M	471937	1607.51		2557.52
23/04/2024	TL# 1 #2751	145591	0/M	472174	1441.79		3999.31
28/04/2024	TL# 1 #6996	145592	0/M	472408	1440.83		5440.14
					7808.31	0.00	
**** Reg No: GENERATOR ****							
27/04/2024	TL# 1 #6296	0	0/M	472394	700.84		6140.98
					700.84	0.00	
Closing Balance :							6140.98
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6140.98

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Statement Message

Closing Balance :

6140.98