

077  
 WOODLANDS ESTATE HOA  
 PRIVAT BAG 29  
 SUNNINGHILL  
 2156

Vat No :

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							17000.00	
Opening Balance :							11403.48	
10/02/2023	TRANSFER			23070		11403.48	0.00	
28/02/2023	TRANSFER			23107		12000.00	-12000.00	
					0.00	23403.48		
**** Reg No: DM86SKGP ****								
05/02/2023	TL# 1 #6385	135629	0/M	445054	1203.15		-10796.85	
12/02/2023	TL# 1 #2092	135937	0/M	445562	1182.13		-9614.72	
20/02/2023	TL# 1 #7704	136252	0/M	446097	1182.63		-8432.09	
					3567.91	0.00		
**** Reg No: GENERATOR ****								
01/02/2023	TL# 1 #3038	0	0/M	444737	624.40		-7807.69	
04/02/2023	TL# 1 #5860	0	00/M	445017	654.22		-7153.47	
08/02/2023	TL# 1 #8694	0	0/M	445286	645.63		-6507.84	
12/02/2023	TL# 1 #1495	0	0/M	445551	617.88		-5889.96	
13/02/2023	TL# 1 #2734			445653	61.50		-5828.46	
15/02/2023	TL# 1 #4385	0	0/M	445831	608.36		-5220.10	
16/02/2023	TL# 1 #4797	0	0/M	445876	472.71		-4747.39	
18/02/2023	TL# 1 #6595	0	0/M	446045	647.90		-4099.49	
20/02/2023	TL# 1 #7858	0	0/M	446118	648.88		-3450.61	
22/02/2023	TL# 1 #9761	0	0/M	446315	645.95		-2804.66	
25/02/2023	TL# 1 #2392	0	0/M	446535	617.13		-2187.53	
27/02/2023	TL# 1 #4589	0	0/M	446660	535.35		-1652.18	
					6779.91	0.00		
Closing Balance :							-1652.18	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-1652.18

077	Statement Message
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Closing Balance :	-1652.18