

* Statement *

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:14:10

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							17000.00
Opening Balance :							6125.76
11/07/2025	REC EFT PAYMENT 10.07			25053		6125.76	0.00
24/07/2025	REC EFT PAYMENT 23.07			25068		2000.00	-2000.00
					0.00	8125.76	
**** Vehicle: DM86SKGP ****							
04/07/2025	INV 01-15987-00AS	166346	0	490299	1330.57		-669.43
09/07/2025	INV 01-15998-0ABI	166566	0	490567	1245.71		576.28
15/07/2025	INV 01-16009-00AS	166806	0	490788	1096.88		1673.16
19/07/2025	INV 01-16017-0TON	166997	0	491018	1230.40		2903.56
29/07/2025	INV 01-16037-00AS	167296	0	491416	1330.49		4234.05
					6234.05	0.00	
Closing Balance :							4234.05
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4234.05

077 Statement Message

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Amount Due : 4234.05