

\* Statement \*

077  
WOODLANDS ESTATE HOA  
PRIVAT BAG 29  
SUNNINGHILL  
2156

Vat No :

ENGEN-BARBEQUE DOWNS  
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01/06/2025 10:32:07

**Statement By Vehicle**

| Date                        | Document No              | Odometer | Order No | Reference | Debit   | Credit  | Balance  |
|-----------------------------|--------------------------|----------|----------|-----------|---------|---------|----------|
| Pre-Paid :                  |                          |          |          |           |         |         | 17000.00 |
| Opening Balance :           |                          |          |          |           |         |         | 6377.17  |
| 12/05/2025                  | REC EFT PAYMENT 09.05.20 |          |          | 24938     |         | 6377.17 | 0.00     |
| 27/05/2025                  | REC EFT PAYMENT 26.05.20 |          |          | 24954     |         | 2500.00 | -2500.00 |
|                             |                          |          |          |           | 0.00    | 8877.17 |          |
| **** Vehicle: DM86SKGP **** |                          |          |          |           |         |         |          |
| 07/05/2025                  | INV 01-15871-0TON        | 163469   | 0        | 487719    | 1322.10 |         | -1177.90 |
| 12/05/2025                  | INV 01-15881-00AS        | 163815   | 0        | 487920    | 1266.75 |         | 88.85    |
| 19/05/2025                  | INV 01-15895-0TON        | 164165   | 164165   | 488258    | 1417.41 |         | 1506.26  |
| 24/05/2025                  | INV 01-15906-00AS        | 164488   | 0        | 488537    | 1235.74 |         | 2742.00  |
| 30/05/2025                  | INV 01-15917-00AS        | 164755   | 0        | 488795    | 1279.38 |         | 4021.38  |
|                             |                          |          |          |           | 6521.38 | 0.00    |          |
| Closing Balance :           |                          |          |          |           |         |         | 4021.38  |
| 120+ Days                   |                          | 90 Days  |          | 60 Days   |         | 30 Days | Current  |
| 0.00                        |                          | 0.00     |          | 0.00      |         | 0.00    | 4021.38  |
| 077 Statement Message       |                          |          |          |           |         |         |          |
| WOODLANDS ESTATE HOA        |                          |          |          |           |         |         |          |
| PRIVAT BAG 29               |                          |          |          |           |         |         |          |
| SUNNINGHILL                 |                          |          |          |           |         |         |          |
| 2156                        |                          |          |          |           |         |         |          |
| Amount Due :                |                          |          |          |           |         |         | 4021.38  |