

077
 WOODLANDS ESTATE HOA
 PRIVAT BAG 29
 SUNNINGHILL
 2156

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							5205.39	
14/03/2022	TRANSFER			22223		5205.39	0.00	
					0.00	5205.39		
**** Reg No: DM86SKGP ****								
04/03/2022	TL# 1 #4077	121042	0/M	423380	1207.00		1207.00	
07/03/2022	TL# 1 #6658	121140	0/M	423525	432.00		1639.00	
10/03/2022	TL# 1 #8382	121226	0/M	423716	1023.19		2662.19	
15/03/2022	TL# 1 #3161	121463	0/M	424085	1006.97		3669.16	
20/03/2022	TL# 1 #6717	121630	00/M	424321	1186.00		4855.16	
26/03/2022	TL# 1 #1969	121911	0/M	424600	1211.65		6066.81	
31/03/2022	TL# 1 #5325	122044	0/M	424888	1089.81		7156.62	
					7156.62	0.00		
**** Reg No: GENERATOR ****								
07/03/2022	TL# 1 #6597	0	0/M	423522	620.78		7777.40	
10/03/2022	TL# 1 #8853	0	0/M	423776	638.06		8415.46	
23/03/2022	TL# 1 #8955	0	0/M	424436	838.51		9253.97	
					2097.35	0.00		
Closing Balance :							9253.97	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		9253.97

077	Statement Message
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Closing Balance :	9253.97