

077
 WOODLANDS ESTATE HOA
 PRIVAT BAG 29
 SUNNINGHILL
 2156

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							17000.00
Opening Balance :							15020.67
06/06/2023	TRANSFER			23429		14328.07	692.60
12/06/2023	TRANSFER			23444		692.60	0.00
30/06/2023	TRANSFER			23471		10000.00	-10000.00
					0.00	25020.67	
**** Reg No: DM86SKGP ****							
04/06/2023	TL# 1 #4532	141087	0/M	453473	1355.30		-8644.70
09/06/2023	TL# 1 #8969	141415	0/M	453905	1338.33		-7306.37
14/06/2023	TL# 1 #2537	141590	0/M	454158	1414.72		-5891.65
18/06/2023	TL# 1 #5681	141802	0/M	454396	1257.60		-4634.05
23/06/2023	TL# 1 #9679	142066	0/M	454760	1245.12		-3388.93
23/06/2023	TL# 1 #9723	12066	0/M	454765	54.41		-3334.52
26/06/2023	TL# 1 #2713	142247	0/M	454951	1236.98		-2097.54
30/06/2023	TL# 1 #5870	142488	0/M	455243	1235.75		-861.79
					9138.21	0.00	
**** Reg No: GENERATOR ****							
03/06/2023	TL# 1 #3699	0	0/M	453435	651.41		-210.38
10/06/2023	TL# 1 #9502	0	0/M	453940	712.48		502.10
17/06/2023	TL# 1 #4856	0	0/M	454361	667.99		1170.09
23/06/2023	TL# 1 #9673	0	JERRY CAN/M	454758	574.34		1744.43
					2606.22	0.00	
Closing Balance :							1744.43
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			1744.43

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Statement Message
 Dear Account Holder
 For your convenience, our website is available.
 Monitor all your transactions online. Have a full
 control over your account.
 Also see our shop specials and deals, we deliver

Closing Balance :

1744.43