

* Statement *

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2025 13:32:47

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							17000.00
Opening Balance :							3874.01
03/04/2025	REC EFT PMT 02/04/2025			24869		2500.00	1374.01
22/04/2025	REC EFT PAYMENT 19.04.20			24896		1374.01	0.00
					0.00	3874.01	
**** Vehicle: DM86SKGP ****							
03/04/2025	INV 01-15801-0LIS	161664	0	486390	1220.34		1220.34
10/04/2025	INV 01-15815-00AS	162013	0	486686	1221.09		2441.43
17/04/2025	INV 01-15829-0ABI	162363	0	487016	1359.52		3800.95
23/04/2025	INV 01-15842-0ABI	162775	0	487209	1293.48		5094.43
29/04/2025	INV 01-15853-000O	163091	0	487406	1282.74		6377.17
					6377.17	0.00	
Closing Balance :							6377.17
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	6377.17	

077 Statement Message

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Amount Due : 6377.17