

* Statement *

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
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01/07/2025 12:03:32

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							17000.00
Opening Balance :							4021.38
12/06/2025	REC EFT PAYMENT			24999		4021.39	-0.01
					0.00	4021.39	
**** Vehicle: DM86SKGP ****							
11/06/2025	INV 01-15941-0ABI	165366	0	489315	1209.40		1209.39
17/06/2025	INV 01-15953-0KIE	165615	0	489530	1128.58		2337.97
23/06/2025	INV 01-15965-0KIE	165862	0	489771	1061.62		3399.59
23/06/2025	INV 01-15966-0KIE			489807	139.80		3539.39
28/06/2025	INV 01-15976-0LIS	166112	0	490055	1310.18		4849.57
					4849.58	0.00	
**** Vehicle: GENERATOR ****							
05/06/2025	INV 01-15928-0KIE	165131	0	489019	1276.19		6125.76
					1276.19	0.00	
Closing Balance :							6125.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6125.76

077 Statement Message

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Amount Due : 6125.76