

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1290.06
**** Reg No: HM04KNGP ****							
03/01/2022	TL# 1 #5260	316261	0/M	419499	547.50		1837.56
05/01/2022	TL# 1 #6377	316789	0/M	419561	623.10		2460.66
07/01/2022	TL# 1 #7720	317376	0/M	419662	677.60		3138.26
10/01/2022	TL# 1 #9888	317838	0/M	419780	589.80		3728.06
12/01/2022	TL# 1 #1635	318420	0/M	419905	690.28		4418.34
14/01/2022	TL# 1 #3275	319016	0/M	420044	682.92		5101.26
17/01/2022	TL# 1 #5619	319509	0/M	420204	610.13		5711.39
18/01/2022	TL# 1 #6699	320015	0/M	420308	597.93		6309.32
20/01/2022	TL# 1 #8162	320621	0/M	420461	705.96		7015.28
22/01/2022	TL# 1 #9577	321173	0/M	420590	620.10		7635.38
25/01/2022	TL# 1 #1934	321725	0/M	420744	725.03		8360.41
26/01/2022	TL# 1 #2995	322232	0/M	420877	597.15		8957.56
28/01/2022	TL# 1 #4660	322839	0/M	421031	744.29		9701.85
					8411.79	0.00	
Closing Balance :							9701.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1290.06		8411.79

054	Statement Message
BEYOND COURIER + LOGISTICS	
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Closing Balance :	9701.85