

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							5174.13
04/04/2023	TRANSFER			23221		9500.00	-4325.87
					0.00	9500.00	
**** Reg No: HM04KNGP ****							
04/04/2023	TL# 1 #4300	89768	0/M	449174	716.61		-3609.26
06/04/2023	TL# 1 #6092	90353	0/M	449350	708.85		-2900.41
11/04/2023	TL# 1 #9913	90932	00/M	449550	789.36		-2111.05
13/04/2023	TL# 1 #1528	91514	0/M	449720	791.54		-1319.51
17/04/2023	TL# 1 #4607	92079	0/M	449963	737.91		-581.60
18/04/2023	TL# 1 #5522	92559	0/M	450074	626.27		44.67
20/04/2023	TL# 1 #6891	93133	0/M	450190	738.37		783.04
22/04/2023	TL# 1 #8818	93709	0/M	450365	707.93		1490.97
25/04/2023	TL# 1 #1490	94234	0/M	450571	690.82		2181.79
28/04/2023	TL# 1 #3851	94845	0/M	450757	788.10		2969.89
					7295.76	0.00	
Closing Balance :							2969.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2969.89

054	Statement Message
BEYOND COURIER + LOGISTICS	
PO BOX 2122	
EDENVALE	
Closing Balance :	
2969.89	