

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1803.05
08/08/2023	TRANSFER			23588		10000.00	-8196.95
					0.00	10000.00	
**** Reg No: HM04KNGP ****							
01/08/2023	TL# 1 #670	116329	0/M	457398	864.14		-7332.81
04/08/2023	TL# 1 #2666	116984	0/M	457600	804.18		-6528.63
07/08/2023	TL# 1 #5072	117523	0/M	457750	744.48		-5784.15
10/08/2023	TL# 1 #7272	118127	0/M	457913	738.77		-5045.38
12/08/2023	TL# 1 #8837	118735	0/M	458063	776.10		-4269.28
15/08/2023	TL# 1 #1098	119286	0/M	458210	689.00		-3580.28
17/08/2023	TL# 1 #2560	119858	0/M	458362	746.31		-2833.97
19/08/2023	TL# 1 #4235	120475	0/M	458516	786.03		-2047.94
22/08/2023	TL# 1 #6496	121014	0/M	458675	694.94		-1353.00
24/08/2023	TL# 1 #8023	51711	0/M	458857	839.00		-514.00
26/08/2023	TL# 1 #9886	112318	0/M	459019	758.98		244.98
29/08/2023	TL# 1 #2751	122908	0/M	459220	796.42		1041.40
31/08/2023	TL# 1 #4255	123512	0/M	459355	740.49		1781.89
					9978.84	0.00	
Closing Balance :							1781.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1781.89

054	Statement Message
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EDENVALE	
Closing Balance :	
1781.89	