

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-2547.17
07/10/2020	TRANSFER			21095		6000.00	-8547.17
					0.00	6000.00	
**** Reg No: HM04XRGP ****							
02/10/2020	TL# 1 #74	206570	0/M	387630	529.32		-8017.85
05/10/2020	TL# 1 #2682	207153	0/M	387837	608.03		-7409.82
07/10/2020	TL# 1 #4217	207770	0/M	388001	596.03		-6813.79
09/10/2020	TL# 1 #5676	208313	0/M	388151	553.08		-6260.71
12/10/2020	TL# 1 #8186	208885	0/M	388351	589.64		-5671.07
14/10/2020	TL# 1 #9695	205535	0/M	388537	578.72		-5092.35
16/10/2020	TL# 1 #1231	210198	0/M	388694	578.42		-4513.93
19/10/2020	TL# 1 #3569	210678	0/M	388881	496.84		-4017.09
21/10/2020	TL# 1 #4957	211197	0/M	389036	508.43		-3508.66
23/10/2020	TL# 1 #6452	211799	0/M	389202	578.79		-2929.87
26/10/2020	TL# 1 #9158	212232	0/M	389390	460.28		-2469.59
27/10/2020	TL# 1 #135	212746	0/M	389505	486.51		-1983.08
29/10/2020	TL# 1 #1675	213327	0/M	389667	564.23		-1418.85
31/10/2020	TL# 1 #3227	213789	0/M	389823	435.32		-983.53
					7563.64	0.00	
Closing Balance :							-983.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-983.53

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

-983.53