

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9230.56
03/03/2022	TRANSFER			22194		9500.00	-269.44
					0.00	9500.00	
**** Reg No: HM04KNGP ****							
01/03/2022	TL# 1 #977	329465	0/M	423098	759.48		490.04
03/03/2022	TL# 1 #2541	330088	0/M	423269	807.03		1297.07
05/03/2022	TL# 1 #4380	330685	0/M	423418	778.95		2076.02
08/03/2022	TL# 1 #7045	331183	0/M	423596	684.80		2760.82
10/03/2022	TL# 1 #8630	331791	0/M	423755	872.68		3633.50
12/03/2022	TL# 1 #288	332247	0/M	423887	638.79		4272.29
15/03/2022	TL# 1 #2583	332722	0/M	424051	615.09		4887.38
17/03/2022	TL# 1 #4179	333242	0/M	424193	754.62		5642.00
19/03/2022	TL# 1 #5915	333842	0/M	424298	792.72		6434.72
23/03/2022	TL# 1 #8920	334330	0/M	424432	662.49		7097.21
25/03/2022	TL# 1 #603	334902	0/M	424540	789.95		7887.16
28/03/2022	TL# 1 #3032	335398	0/M	424684	760.48		8647.64
30/03/2022	TL# 1 #4700	335900	0/M	424833	648.50		9296.14
					9565.58	0.00	
Closing Balance :							9296.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9296.14

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Statement Message

Closing Balance : 9296.14