

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9701.85
04/02/2022	TRANSFER			22138		10000.00	-298.15
					0.00	10000.00	
**** Reg No: HM04KNGP ****							
01/02/2022	TL# 1 #7694	323444	0/M	421262	728.42		430.27
02/02/2022	TL# 1 #8733	323904	0/M	421350	589.83		1020.10
04/02/2022	TL# 1 #340	324434	0/M	421476	828.39		1848.49
07/02/2022	TL# 1 #2669	324987	0/M	421605	777.50		2625.99
08/02/2022	TL# 1 #3702	325435	0/M	421711	620.70		3246.69
10/02/2022	TL# 1 #5059	325914	0/M	421834	733.22		3979.91
12/02/2022	TL# 1 #6977	326514	0/M	421978	878.37		4858.28
15/02/2022	TL# 1 #9556	327091	0/M	422161	697.24		5555.52
16/02/2022	TL# 1 #518	47459	0/M	422242	809.42		6364.94
18/02/2022	TL# 1 #1855	47895	0/M	422354	536.02		6900.96
19/02/2022	TL# 1 #2786	327527	0/M	422454	583.27		7484.23
22/02/2022	TL# 1 #5009	327995	0/M	422620	649.20		8133.43
24/02/2022	TL# 1 #6678	328509	0/M	422774	560.20		8693.63
25/02/2022	TL# 1 #7791	328941	0/M	422877	536.93		9230.56
					9528.71	0.00	
Closing Balance :							9230.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9230.56

054	Statement Message
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Closing Balance :	
9230.56	