

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-3098.95
07/05/2020	TRANSFER			20745		6000.00	-9098.95
					0.00	6000.00	
**** Reg No: HM04XRGP ****							
04/05/2020	TL# 1 #4274	175597	0/M	377968	404.42		-8694.53
06/05/2020	TL# 1 #5452	176160	0/M	378040	450.30		-8244.23
08/05/2020	TL# 1 #6858	176775	0/M	378140	464.42		-7779.81
11/05/2020	TL# 1 #8526	177344	0/M	378227	446.88		-7332.93
13/05/2020	TL# 1 #9723	178002	0/M	378336	491.67		-6841.26
15/05/2020	TL# 1 #1145	178629	0/M	378435	484.15		-6357.11
18/05/2020	TL# 1 #3289	179144	0/M	378583	421.89		-5935.22
20/05/2020	TL# 1 #4800	179697	0/M	378691	433.13		-5502.09
22/05/2020	TL# 1 #6080	180277	0/M	378795	477.49		-5024.60
25/05/2020	TL# 1 #8128	180753	0/M	378931	457.45		-4567.15
27/05/2020	TL# 1 #9675	181300	0/M	379041	435.03		-4132.12
29/05/2020	TL# 1 #937	181781	0/M	379146	361.16		-3770.96
					5327.99	0.00	
Closing Balance :							-3770.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3770.96

054	Statement Message
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Closing Balance :	
-3770.96	