

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-1564.84
06/03/2024	TRANSFER			24127		12000.00	-13564.84
					0.00	12000.00	
**** Reg No: CX51BFGP ****							
01/03/2024	TL# 1 #4332	165805	0/M	469670	589.25		-12975.59
04/03/2024	TL# 1 #6673	166280	0/M	469769	535.44		-12440.15
05/03/2024	TL# 1 #7496	166810	0/M	469844	672.91		-11767.24
07/03/2024	TL# 1 #8833	167303	0/M	469969	658.43		-11108.81
09/03/2024	TL# 1 #388	167856	0/M	470089	735.45		-10373.36
12/03/2024	TL# 1 #2576	168387	00/M	470220	707.70		-9665.66
14/03/2024	TL# 1 #4073	168944	0/M	470317	724.08		-8941.58
16/03/2024	TL# 1 #5737	169505	0/M	470461	742.54		-8199.04
19/03/2024	TL# 1 #8060	170040	0/M	470575	798.29		-7400.75
20/03/2024	TL# 1 #9134	170512	0/M	470673	575.55		-6825.20
23/03/2024	TL# 1 #1177	171048	0/M	470779	671.51		-6153.69
25/03/2024	TL# 1 #3009	171578	0/M	470863	696.58		-5457.11
27/03/2024	TL# 1 #4280	172099	0/M	470980	794.50		-4662.61
30/03/2024	TL# 1 #6287	172590	0/M	471088	680.32		-3982.29
					9582.55	0.00	
Closing Balance :							-3982.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3982.29

054	Statement Message
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EDENVALE	
Closing Balance :	
-3982.29	