

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
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-3770.96
**** Reg No: HM04XRGP ****							
01/06/2020	TL# 1 #3369	182338	0/M	379290	482.99		-3287.97
04/06/2020	TL# 1 #5764	182792	0/M	379453	521.59		-2766.38
06/06/2020	TL# 1 #7444	188527	0/M	379568	487.21		-2279.17
09/06/2020	TL# 1 #9900	184030	0/M	379726	446.28		-1832.89
11/06/2020	TL# 1 #1441	184640	0/M	379850	536.80		-1296.09
13/06/2020	TL# 1 #2727	185101	0/M	379973	450.37		-845.72
17/06/2020	TL# 1 #5615	185628	0/M	380175	473.02		-372.70
19/06/2020	TL# 1 #6981	186402	0/M	380322	506.38		133.68
22/06/2020	TL# 1 #8812	186639	0/M	380472	392.35		526.03
24/06/2020	TL# 1 #9929	187204	0/M	380585	516.63		1042.66
26/06/2020	TL# 1 #1291	187745	0/M	380714	478.51		1521.17
29/06/2020	TL# 1 #3146	188237	0/M	380876	494.32		2015.49
					5786.45	0.00	
Closing Balance :							2015.49
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2015.49

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Statement Message

Closing Balance : 2015.49