

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1125.02
03/02/2021	TRANSFER			21349		8000.00	-6874.98
					0.00	8000.00	
**** Reg No: HM04KNGP ****							
01/02/2021	TL# 1 #3051	235149	0/M	396017	586.20		-6288.78
03/02/2021	TL# 1 #4461	235774	0/M	396188	512.95		-5775.83
08/02/2021	TL# 1 #8166	236918	0/M	396542	491.35		-5284.48
10/02/2021	TL# 1 #9622	237557	0/M	396708	577.45		-4707.03
12/02/2021	TL# 1 #1141	239184	0/M	396906	573.81		-4133.22
16/02/2021	TL# 1 #3930	238783	0/M	397166	548.37		-3584.85
18/02/2021	TL# 1 #5376	239376	0/M	397322	536.92		-3047.93
20/02/2021	TL# 1 #7086	293379	0/M	397501	531.18		-2516.75
24/02/2021	TL# 1 #9994	240660	0/M	397783	580.70		-1936.05
26/02/2021	TL# 1 #1511	241267	0/M	397959	569.62		-1366.43
					5508.55	0.00	
**** Reg No: HM04XRGP ****							
05/02/2021	TL# 1 #5898	236389	0/M	396339	551.25		-815.18
					551.25	0.00	
Closing Balance :							-815.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-815.18

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Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance :

-815.18