

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-4691.10
**** Reg No: HM04KNGP ****							
04/01/2023	TL# 1 #9892	385876	0/M	442880	395.79		-4295.31
05/01/2023	TL# 1 #720	386378	0/M	442954	613.53		-3681.78
07/01/2023	TL# 1 #1928	386818	0/M	443040	569.02		-3112.76
10/01/2023	TL# 1 #4089	387271	0/M	443197	655.91		-2456.85
11/01/2023	TL# 1 #5239	387760	Z0/M	443286	658.05		-1798.80
13/01/2023	TL# 1 #6818	38220	0/M	443403	694.40		-1104.40
16/01/2023	TL# 1 #9737	388707	0/M	443577	739.26		-365.14
17/01/2023	TL# 1 #833	389170	0/M	443707	691.00		325.86
19/01/2023	TL# 1 #2170	389656	0/M	443835	700.20		1026.06
20/01/2023	TL# 1 #3225	390135	0/M	443941	554.79		1580.85
23/01/2023	TL# 1 #5412	390526	0/M	444074	620.81		2201.66
25/01/2023	TL# 1 #7281	27348	0/M	444267	579.30		2780.96
27/01/2023	TL# 1 #8827	27726	0/M	444422	386.69		3167.65
30/01/2023	TL# 1 #1468	28132	0/M	444580	447.36		3615.01
31/01/2023	TL# 1 #2420	28593	0/M	444682	500.97		4115.98
					8807.08	0.00	
Closing Balance :							4115.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4115.98

054	Statement Message
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Closing Balance :	
4115.98	