

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1387.77
05/12/2023	TRANSFER			23913		10000.00	-8612.23
					0.00	10000.00	
**** Reg No: CX51BFGP ****							
02/12/2023	TL# 1 #3720	144950	0/M	465151	711.98		-7900.25
04/12/2023	TL# 1 #6303	145463	0/M	465257	715.08		-7185.17
06/12/2023	TL# 1 #8002	146056	0/M	465381	717.14		-6468.03
08/12/2023	TL# 1 #9567	146546	0/M	465506	672.15		-5795.88
11/12/2023	TL# 1 #2413	147124	0/M	465658	771.31		-5024.57
13/12/2023	TL# 1 #3951	147634	0/M	465781	621.82		-4402.75
18/12/2023	TL# 1 #8390	148149	0/M	465975	705.75		-3697.00
20/12/2023	TL# 1 #112	148763	0/M	466093	756.67		-2940.33
21/12/2023	TL# 1 #1314	149305	0/M	466166	670.29		-2270.04
27/12/2023	TL# 1 #4936	149811	0/M	466278	628.68		-1641.36
28/12/2023	TL# 1 #5612	150378	0/M	466302	701.80		-939.56
					7672.67	0.00	
Closing Balance :							-939.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-939.56

054	Statement Message
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EDENVALE	
Closing Balance :	
-939.56	