

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							490.36
18/12/2019	TRANSFER			20454		9000.00	-8509.64
					0.00	9000.00	
**** Reg No: HM04KNGP ****							
02/12/2019	TL# 1 #4654	59741	0/M	371168	713.71		-7795.93
05/12/2019	TL# 1 #7502	60472	0/M	371408	742.54		-7053.39
07/12/2019	TL# 1 #9086	60964	0/M	371511	537.00		-6516.39
10/12/2019	TL# 1 #1812	61567	0/M	371689	637.98		-5878.41
12/12/2019	TL# 1 #3341	2062085	0/M	371791	632.27		-5246.14
14/12/2019	TL# 1 #5251	6672	0/M	371941	612.71		-4633.43
18/12/2019	TL# 1 #9008	63285	0/M	372062	708.39		-3925.04
20/12/2019	TL# 1 #1221	63899	0/M	372160	445.03		-3480.01
21/12/2019	TL# 1 #2275	147216	0/M	372207	594.78		-2885.23
24/12/2019	TL# 1 #4321	147638	0/M	372271	447.51		-2437.72
28/12/2019	TL# 1 #6715	148261	0/M	372346	681.58		-1756.14
31/12/2019	TL# 1 #8368	148695	0/M	372405	472.04		-1284.10
					7225.54	0.00	
Closing Balance :							-1284.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1284.10

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Statement Message

Closing Balance :

-1284.10