

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							11660.58
04/07/2022	TRANSFER			22472		11700.00	-39.42
					0.00	11700.00	
**** Reg No: CY85PD ****							
30/07/2022	TL# 1 #7071	352871	1751/M	432309	777.85		738.43
					777.85	0.00	
**** Reg No: HM04KNGP ****							
01/07/2022	TL# 1 #4859	345972	0/M	430310	763.40		1501.83
04/07/2022	TL# 1 #7243	346399	0/M	430466	757.70		2259.53
06/07/2022	TL# 1 #8819	346996	0/M	430655	949.27		3208.80
08/07/2022	TL# 1 #279	347617	0/M	430791	1038.71		4247.51
11/07/2022	TL# 1 #2372	348089	0/M	430946	909.15		5156.66
12/07/2022	TL# 1 #3341	348565	0/M	431065	864.63		6021.29
14/07/2022	TL# 1 #4534	349053	0/M	431201	922.66		6943.95
15/07/2022	TL# 1 #5607	999435	0/M	431328	934.00		7877.95
19/07/2022	TL# 1 #8419	352300	0/M	431540	979.52		8857.47
21/07/2022	TL# 1 #9965	350725	0/M	431713	868.78		9726.25
23/07/2022	TL# 1 #1561	351325	0/M	431867	1026.41		10752.66
26/07/2022	TL# 1 #3862	3582	0/M	432041	1063.84		11816.50
28/07/2022	TL# 1 #5308	352365	0/M	432175	1065.94		12882.44
					12144.01	0.00	
Closing Balance :							12882.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12882.44

054	Statement Message
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Closing Balance :	
12882.44	