

054  
 BEYOND COURIER + LOGISTICS  
 PO BOX 2122  
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2969.89
03/05/2023	TRANSFER			23309		7000.00	-4030.11
					0.00	7000.00	
**** Reg No: HM04KNGP ****							
02/05/2023	TL# 1 #7118	95422	0/M	450972	739.51		-3290.60
04/05/2023	TL# 1 #8471	15918	0/M	451114	680.36		-2610.24
06/05/2023	TL# 1 #335	96600	0/M	451283	894.50		-1715.74
09/05/2023	TL# 1 #2944	97146	0/M	451494	708.95		-1006.79
11/05/2023	TL# 1 #4535	97701	0/M	451654	768.23		-238.56
13/05/2023	TL# 1 #6187	98255	0/M	451824	700.78		462.22
16/05/2023	TL# 1 #8795	98812	0/M	452025	746.88		1209.10
18/05/2023	TL# 1 #260	99379	0/M	452164	737.66		1946.76
19/05/2023	TL# 1 #1426	99942	0/M	452312	788.65		2735.41
23/05/2023	TL# 1 #4551	100510	0/M	452562	768.23		3503.64
25/05/2023	TL# 1 #6052	101000	0/M	452717	621.54		4125.18
27/05/2023	TL# 1 #7929	101609	0/M	452883	782.45		4907.63
30/05/2023	TL# 1 #486	102123	00/M	453115	753.88		5661.51
					9691.62	0.00	
Closing Balance :							5661.51
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5661.51

054	Statement Message
BEYOND COURIER + LOGISTICS	
PO BOX 2122	
EDENVALE	
Closing Balance :	5661.51