

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
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-2238.10
04/04/2020	TRANSFER			20702		7000.00	-9238.10
					0.00	7000.00	
**** Reg No: HM04XRGP ****							
01/04/2020	TL# 1 #1673	168842	0/M	376972	535.29		-8702.81
03/04/2020	TL# 1 #2411	169455	0/M	377017	555.74		-8147.07
07/04/2020	TL# 1 #3674	170136	0/M	377114	546.81		-7600.26
09/04/2020	TL# 1 #4282	170754	0/M	377191	588.92		-7011.34
14/04/2020	TL# 1 #5956	171179	0/M	377341	401.90		-6609.44
16/04/2020	TL# 1 #6686	171833	0/M	377408	556.30		-6053.14
17/04/2020	TL# 1 #7204	172306	0/M	377439	394.71		-5658.43
20/04/2020	TL# 1 #8121	172846	0/M	377534	502.56		-5155.87
22/04/2020	TL# 1 #8871	173429	0/M	377606	503.11		-4652.76
24/04/2020	TL# 1 #9629	174069	0/M	377668	533.90		-4118.86
29/04/2020	TL# 1 #1487	174647	0/M	377823	519.38		-3599.48
30/04/2020	TL# 1 #2140	175176	00/M	377875	500.53		-3098.95
					6139.15	0.00	
Closing Balance :							-3098.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3098.95

054	Statement Message
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EDENVALE	
Closing Balance :	
-3098.95	