

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
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							3006.19
07/04/2021	TRANSFER			21504		7000.00	-3993.81
					0.00	7000.00	
**** Reg No: HM04KNGP ****							
02/04/2021	TL# 1 #8171	249481	0/M	400710	355.62		-3638.19
07/04/2021	TL# 1 #2312	250071	0/M	401015	609.52		-3028.67
08/04/2021	TL# 1 #3290	250585	0/M	401108	482.01		-2546.66
10/04/2021	TL# 1 #4715	251125	0/M	401246	528.47		-2018.19
13/04/2021	TL# 1 #7176	251735	0/M	401481	644.49		-1373.70
15/04/2021	TL# 1 #8647	252387	0/M	401649	651.93		-721.77
17/04/2021	TL# 1 #9956	252932	0/M	401792	497.78		-223.99
20/04/2021	TL# 1 #2006	253498	0/M	401995	590.43		366.44
22/04/2021	TL# 1 #3524	254143	0/M	402172	625.60		992.04
24/04/2021	TL# 1 #5374	254750	0/M	402374	642.44		1634.48
28/04/2021	TL# 1 #8217	255300	0/M	402612	558.74		2193.22
30/04/2021	TL# 1 #9745	255930	0/M	402811	632.69		2825.91
					6819.72	0.00	
Closing Balance :							2825.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2825.91

054	Statement Message
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EDENVALE	
Closing Balance :	
2825.91	