

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							12882.44
02/08/2022	TRANSFER			22554		13500.00	-617.56
					0.00	13500.00	
**** Reg No: HM04KNGP ****							
03/08/2022	TL# 1 #370	353480	0/M	432594	1006.25		388.69
05/08/2022	TL# 1 #1941	353000	0/M	432766	890.01		1278.70
08/08/2022	TL# 1 #4230	354430	0/M	432940	864.78		2143.48
11/08/2022	TL# 1 #6462	355000	0/M	433132	970.36		3113.84
13/08/2022	TL# 1 #7934	355520	0/M	433281	1059.35		4173.19
16/08/2022	TL# 1 #258	536025	0/M	433485	1061.07		5234.26
18/08/2022	TL# 1 #1583	355495	00/M	433618	946.39		6180.65
19/08/2022	TL# 1 #2505	356944	0/M	433716	966.23		7146.88
22/08/2022	TL# 1 #4668	357414	0/M	433886	888.14		8035.02
24/08/2022	TL# 1 #6095	358010	0/M	434057	888.26		8923.28
26/08/2022	TL# 1 #7740	358532	0/M	434191	863.64		9786.92
30/08/2022	TL# 1 #763	359096	0/M	434394	949.62		10736.54
31/08/2022	TL# 1 #1655	359555	0/M	434490	793.35		11529.89
					12147.45	0.00	
Closing Balance :							11529.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11529.89

054	Statement Message
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EDENVALE	
Closing Balance :	
11529.89	