

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							11928.62
05/09/2019	TRANSFER			20205		12000.00	-71.38
					0.00	12000.00	
**** Reg No: HM04XRGP ****							
02/09/2019	TL# 1 #6030	129024	0/M	366735	581.95		510.57
06/09/2019	TL# 1 #9239	130093	0/M	366970	589.98		1100.55
09/09/2019	TL# 1 #1524	130609	0/M	367065	553.43		1653.98
11/09/2019	TL# 1 #3099	13219	0/M	367173	583.09		2237.07
13/09/2019	TL# 1 #4701	131780	0/M	367299	569.78		2806.85
16/09/2019	TL# 1 #7448	132366	0/M	367431	615.15		3422.00
18/09/2019	TL# 1 #9064	132925	0/M	367555	577.96		3999.96
20/09/2019	TL# 1 #892	133537	0/M	367683	574.99		4574.95
23/09/2019	TL# 1 #4154	134053	0/M	367771	588.62		5163.57
26/09/2019	TL# 1 #6324	136411	0/M	367892	604.01		5767.58
28/09/2019	TL# 1 #8141	135199	0/M	367993	580.60		6348.18
					6419.56	0.00	
Closing Balance :							6348.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6348.18

054	Statement Message
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EDENVALE	
Closing Balance :	
6348.18	