

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9049.92
03/02/2024	TRANSFER			24040		20000.00	-10950.08
					0.00	20000.00	
**** Reg No: CX51BFGP ****							
01/02/2024	TL# 1 #1050	158565	0/M	467989	749.59		-10200.49
05/02/2024	TL# 1 #4556	159135	0/M	468160	711.02		-9489.47
06/02/2024	TL# 1 #5382	159650	00/M	468266	612.51		-8876.96
08/02/2024	TL# 1 #6874	160140	0/M	468385	687.90		-8189.06
09/02/2024	TL# 1 #7928	160715	0/M	468485	710.33		-7478.73
12/02/2024	TL# 1 #157	161160	0/M	468614	530.82		-6947.91
14/02/2024	TL# 1 #1552	161647	0/M	468744	646.57		-6301.34
15/02/2024	TL# 1 #2578	162094	0/M	468837	549.27		-5752.07
17/02/2024	TL# 1 #4012	162635	0/M	468947	718.11		-5033.96
20/02/2024	TL# 1 #6339	163136	0/M	469104	684.41		-4349.55
22/02/2024	TL# 1 #7571	163765	0/M	469217	737.52		-3612.03
24/02/2024	TL# 1 #9283	164325	0/M	469323	683.95		-2928.08
27/02/2024	TL# 1 #1811	164775	0/M	469446	636.07		-2292.01
28/02/2024	TL# 1 #2921	165373	0/M	469550	727.17		-1564.84
					9385.24	0.00	
Closing Balance :							-1564.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1564.84

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Statement Message

Closing Balance :

-1564.84