

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-6859.92
**** Reg No: HM04KNGP ****							
03/07/2023	TL# 1 #7698	109541	0/M	455366	830.18		-6029.74
05/07/2023	TL# 1 #9236	110195	0/M	455529	806.76		-5222.98
08/07/2023	TL# 1 #1454	110866	0/M	455722	830.68		-4392.30
12/07/2023	TL# 1 #4180	111424	0/M	455943	754.76		-3637.54
14/07/2023	TL# 1 #5788	112037	0/M	456123	786.66		-2850.88
17/07/2023	TL# 1 #8175	112422	0/M	456289	518.52		-2332.36
19/07/2023	TL# 1 #9732	122959	0/M	456449	593.95		-1738.41
20/07/2023	TL# 1 #802	113524	0/M	456557	722.98		-1015.43
24/07/2023	TL# 1 #3683	114058	0/M	456774	701.87		-313.56
25/07/2023	TL# 1 #4697	114588	0/M	456883	703.89		390.33
27/07/2023	TL# 1 #6181	115055	0/M	457037	593.50		983.83
29/07/2023	TL# 1 #7996	15674	0/M	457190	819.22		1803.05
					8662.97	0.00	
Closing Balance :							1803.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1803.05

054	Statement Message
BEYOND COURIER + LOGISTICS	
PO BOX 2122	
EDENVALE	
Closing Balance :	
1803.05	