

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9296.14
07/04/2022	TRANSFER			22280		9500.00	-203.86
					0.00	9500.00	
**** Reg No: HM04KNGP ****							
01/04/2022	TL# 1 #6603	336482	0/M	424967	805.21		601.35
05/04/2022	TL# 1 #9509	336983	0/M	425184	690.87		1292.22
06/04/2022	TL# 1 #422	337424	0/M	425283	625.21		1917.43
08/04/2022	TL# 1 #1683	337870	0/M	425402	701.53		2618.96
11/04/2022	TL# 1 #3859	338328	0/M	425552	832.57		3451.53
13/04/2022	TL# 1 #5378	338892	0/M	425696	751.96		4203.49
14/04/2022	TL# 1 #6449	339380	0/M	425806	803.23		5006.72
19/04/2022	TL# 1 #9503	339574	0/M	425984	339.37		5346.09
21/04/2022	TL# 1 #1012	340092	0/M	426125	689.02		6035.11
21/04/2022	TL# 1 #1014			426126	61.50		6096.61
23/04/2022	TL# 1 #2730	340701	0/M	426272	904.31		7000.92
26/04/2022	TL# 1 #5250	341298	0/M	426452	865.95		7866.87
29/04/2022	TL# 1 #7333	341868	0/M	426606	729.79		8596.66
30/04/2022	TL# 1 #8130	342251	0/M	426669	541.07		9137.73
					9341.59	0.00	
Closing Balance :							9137.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9137.73

054	Statement Message
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EDENVALE	
Closing Balance :	
9137.73	