

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9137.73
05/05/2022	TRANSFER			22336		9150.00	-12.27
					0.00	9150.00	
**** Reg No: HM04KNGP ****							
04/05/2022	TL# 1 #1264	342810	00/M	426883	821.03		808.76
06/05/2022	TL# 1 #2643	343292	0/M	427010	756.72		1565.48
11/05/2022	TL# 1 #6358	105188	0/M	427306	1108.70		2674.18
13/05/2022	TL# 1 #7942	105852	0/M	427445	1362.16		4036.34
14/05/2022	TL# 1 #8719	343719	0/M	427506	661.86		4698.20
19/05/2022	TL# 1 #2223	152578	0/M	427758	1186.34		5884.54
21/05/2022	TL# 1 #3766	6462	0/M	427907	712.31		6596.85
24/05/2022	TL# 1 #6136	7012	0/M	428091	643.40		7240.25
26/05/2022	TL# 1 #7752	7262	0/M	428235	729.45		7969.70
28/05/2022	TL# 1 #9238	8227	0/M	428362	746.60		8716.30
31/05/2022	TL# 1 #1390	8746	0/M	428505	651.48		9367.78
					9380.05	0.00	
Closing Balance :							9367.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9367.78

054	Statement Message
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EDENVALE	
Closing Balance :	
9367.78	