

054  
BEYOND COURIER + LOGISTICS  
PO BOX 2122  
EDENVALE

Vat No : 4890218581

## ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |         |          | 12000.00  |
| Opening Balance :          |             |          |          |         |         |          | -3982.29  |
| 03/04/2024                 | TRANSFER    |          |          | 24169   |         | 10000.00 | -13982.29 |
|                            |             |          |          |         | 0.00    | 10000.00 |           |
| **** Reg No: CX51BFGP **** |             |          |          |         |         |          |           |
| 02/04/2024                 | TL# 1 #8505 | 173002   | 0/M      | 471183  | 488.75  |          | -13493.54 |
| 04/04/2024                 | TL# 1 #9536 | 173533   | 0/M      | 471286  | 730.86  |          | -12762.68 |
| 06/04/2024                 | TL# 1 #923  | 174110   | 0/M      | 471383  | 786.38  |          | -11976.30 |
| 08/04/2024                 | TL# 1 #2614 | 174611   | 0/M      | 471464  | 706.75  |          | -11269.55 |
| 10/04/2024                 | TL# 1 #3722 | 175085   | 0/M      | 471563  | 615.69  |          | -10653.86 |
| 12/04/2024                 | TL# 1 #4915 | 175628   | 0/M      | 471660  | 796.05  |          | -9857.81  |
| 15/04/2024                 | TL# 1 #7178 | 176136   | 0/M      | 471767  | 738.27  |          | -9119.54  |
| 16/04/2024                 | TL# 1 #8077 | 176608   | 0/M      | 471850  | 673.21  |          | -8446.33  |
| 18/04/2024                 | TL# 1 #9126 | 177169   | 0/M      | 471966  | 775.32  |          | -7671.01  |
| 20/04/2024                 | TL# 1 #553  | 177704   | 0/M      | 472075  | 616.31  |          | -7054.70  |
| 23/04/2024                 | TL# 1 #2699 | 178142   | 0/M      | 472163  | 589.81  |          | -6464.89  |
| 25/04/2024                 | TL# 1 #3992 | 178820   | 0/M      | 472278  | 904.69  |          | -5560.20  |
| 29/04/2024                 | TL# 1 #7188 | 179399   | 0/M      | 472429  | 709.51  |          | -4850.69  |
| 30/04/2024                 | TL# 1 #8036 | 179908   | 0/M      | 472501  | 659.65  |          | -4191.04  |
|                            |             |          |          |         | 9791.25 | 0.00     |           |
| Closing Balance :          |             |          |          |         |         |          | -4191.04  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current   |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | -4191.04  |

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## Statement Message

Closing Balance :

-4191.04