

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							352.14
03/10/2023	TRANSFER			23721		10000.00	-9647.86
					0.00	10000.00	
**** Reg No: CX51BFGP ****							
02/10/2023	TL# 1 #1315	130265	0/M	461409	853.99		-8793.87
03/10/2023	TL# 1 #2563	130822	0/M	461546	801.10		-7992.77
05/10/2023	TL# 1 #4060	131479	0/M	461675	903.29		-7089.48
09/10/2023	TL# 1 #7541	132076	0/M	461872	800.83		-6288.65
11/10/2023	TL# 1 #8943	132672	0/M	462023	843.33		-5445.32
13/10/2023	TL# 1 #470	133279	0/M	462161	873.76		-4571.56
17/10/2023	TL# 1 #3711	133907	0/M	462355	904.83		-3666.73
18/10/2023	TL# 1 #4657	134376	0/M	462455	656.38		-3010.35
20/10/2023	TL# 1 #6245	135026	0/M	462593	913.05		-2097.30
23/10/2023	TL# 1 #9133	135640	0/M	462747	837.93		-1259.37
25/10/2023	TL# 1 #813	136256	0/M	462886	822.78		-436.59
27/10/2023	TL# 1 #2345	136755	0/M	463006	740.22		303.63
31/10/2023	TL# 1 #5759	137205	0/M	463186	812.00		1115.63
					10763.49	0.00	
Closing Balance :							1115.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1115.63

054	Statement Message
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Closing Balance :	
1115.63	