

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							8144.36
05/10/2021	TRANSFER			21904		8144.36	0.00
					0.00	8144.36	
**** Reg No: HM04KNGP ****							
02/10/2021	TL# 1 #2714	294556	0/M	414224	578.25		578.25
05/10/2021	TL# 1 #5195	295114	0/M	414381	655.21		1233.46
07/10/2021	TL# 1 #6865	295158	0/M	414496	648.33		1881.79
09/10/2021	TL# 1 #8171	296286	0/M	414606	579.97		2461.76
12/10/2021	TL# 1 #557	296093	00/M	414785	655.67		3117.43
12/10/2021	TL# 1 #560			414786	109.00		3226.43
14/10/2021	TL# 1 #2152	297503	0/M	414944	764.45		3990.88
16/10/2021	TL# 1 #3660	289033	0/M	415102	602.24		4593.12
19/10/2021	TL# 1 #5752	298623	0/M	415250	663.09		5256.21
20/10/2021	TL# 1 #6685	299150	0/M	415351	634.93		5891.14
22/10/2021	TL# 1 #8171	299805	0/M	415478	767.66		6658.80
25/10/2021	TL# 1 #515	300244	0/M	415611	532.88		7191.68
26/10/2021	TL# 1 #1439	300715	0/M	415716	520.39		7712.07
28/10/2021	TL# 1 #2811	301244	0/M	415847	598.17		8310.24
29/10/2021	TL# 1 #3913	301702	0/M	415977	559.50		8869.74
					8869.74	0.00	
Closing Balance :							8869.74
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8869.74

054	Statement Message
BEYOND COURIER + LOGISTICS	
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EDENVALE	
Closing Balance :	
8869.74	