

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-464.52
04/02/2020	TRANSFER			20552		7000.00	-7464.52
					0.00	7000.00	
**** Reg No: HM04KNGP ****							
01/02/2020	TL# 1 #4914	156092	0/M	373892	549.68		-6914.84
06/02/2020	TL# 1 #9255	156788	0/M	374140	653.38		-6261.46
08/02/2020	TL# 1 #1055	157319	0/M	374266	539.64		-5721.82
11/02/2020	TL# 1 #3550	197877	0/M	374415	616.19		-5105.63
14/02/2020	TL# 1 #5816	158587	0/M	374589	669.73		-4435.90
17/02/2020	TL# 1 #8679	159287	0/M	374738	635.42		-3800.48
21/02/2020	TL# 1 #1685	160124	0/M	374987	534.06		-3266.42
24/02/2020	TL# 1 #4191	160484	0/M	375114	379.99		-2886.43
					4578.09	0.00	
**** Reg No: HM04XRGP ****							
26/02/2020	TL# 1 #5831	161145	0/M	375229	682.47		-2203.96
28/02/2020	TL# 1 #7572	161815	0/M	375359	647.37		-1556.59
					1329.84	0.00	
Closing Balance :							-1556.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1556.59

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Statement Message

Closing Balance :

-1556.59