

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
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-2163.77
**** Reg No: CY85PD ****							
26/11/2022	TL# 1 #373			440655	61.50		-2102.27
					61.50	0.00	
**** Reg No: HM04KNGP ****							
02/11/2022	TL# 1 #2042	374990	0/M	438986	969.04		-1133.23
04/11/2022	TL# 1 #3439	375606	0/M	439108	1036.74		-96.49
07/11/2022	TL# 1 #5757	375768	0/M	439272	738.71		642.22
09/11/2022	TL# 1 #7032	376602	0/M	439435	1003.57		1645.79
10/11/2022	TL# 1 #8097	377140	0/M	439556	767.49		2413.28
12/11/2022	TL# 1 #9402	377560	0/M	439684	779.68		3192.96
15/11/2022	TL# 1 #1536	37800	0/M	439864	850.11		4043.07
17/11/2022	TL# 1 #3065	378691	0/M	440013	994.43		5037.50
18/11/2022	TL# 1 #4054	379135	0/M	440112	840.33		5877.83
21/11/2022	TL# 1 #6322	379510	0/M	440268	733.09		6610.92
23/11/2022	TL# 1 #7582	379991	0/M	440402	826.97		7437.89
24/11/2022	TL# 1 #8676	380430	0/M	440502	681.86		8119.75
26/11/2022	TL# 1 #372	380945	0/M	440654	905.65		9025.40
29/11/2022	TL# 1 #2896	381296	0/M	440825	690.86		9716.26
30/11/2022	TL# 1 #3923	381750	0/M	440923	583.29		10299.55
					12401.82	0.00	
Closing Balance :							10299.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10299.55

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Statement Message
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :

10299.55