

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							4115.98
05/02/2023	TRANSFER			23053		8000.00	-3884.02
					0.00	8000.00	
**** Reg No: HM04KNGP ****							
03/02/2023	TL# 1 #4808	29294	0/M	444922	724.54		-3159.48
06/02/2023	TL# 1 #7205	29735	0/M	445089	487.69		-2671.79
08/02/2023	TL# 1 #8593	30377	0/M	445270	658.96		-2012.83
10/02/2023	TL# 1 #54	309510	0/M	445415	553.38		-1459.45
13/02/2023	TL# 1 #2273	31270	0/M	445597	410.94		-1048.51
13/02/2023	TL# 1 #2676	855514	00/M	445650	291.81		-756.70
14/02/2023	TL# 1 #3327	9	0/M	445728	889.63		132.93
15/02/2023	TL# 1 #3906	79912	0/M	445794	739.72		872.65
17/02/2023	TL# 1 #5525	80459	0/M	445941	622.54		1495.19
20/02/2023	TL# 1 #7706	80900	0/M	446098	560.86		2056.05
22/02/2023	TL# 1 #9475	84155	0/M	446276	640.75		2696.80
24/02/2023	TL# 1 #1294	81909	0/M	446467	549.26		3246.06
27/02/2023	TL# 1 #4252	82316	0/M	446629	480.21		3726.27
					7610.29	0.00	
Closing Balance :							3726.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3726.27

054	Statement Message
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Closing Balance :	
3726.27	