

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							11529.89
06/09/2022	TRANSFER			22653		12200.00	-670.11
30/09/2022	TRANSFER			22705		13500.00	-14170.11
					0.00	25700.00	
**** Reg No: CY85PD ****							
05/09/2022	TL# 1 #5409	360520	1831/M	434779	846.03		-13324.08
					846.03	0.00	
**** Reg No: HM04KNGP ****							
02/09/2022	TL# 1 #3136	360125	0/M	434639	1011.72		-12312.36
07/09/2022	TL# 1 #6700	360951	0/M	434916	582.12		-11730.24
08/09/2022	TL# 1 #7671	361470	0/M	435011	903.63		-10826.61
10/09/2022	TL# 1 #9131	361880	0/M	435136	849.95		-9976.66
13/09/2022	TL# 1 #1421	362289	0/M	435334	791.65		-9185.01
14/09/2022	TL# 1 #2368	362740	0/M	435435	749.44		-8435.57
16/09/2022	TL# 1 #3669	363240	0/M	435580	782.93		-7652.64
19/09/2022	TL# 1 #6187	363901	0/M	435768	963.84		-6688.80
20/09/2022	TL# 1 #7271	364385	0/M	435881	631.02		-6057.78
22/09/2022	TL# 1 #8597	364947	0/M	436019	911.83		-5145.95
23/09/2022	TL# 1 #9739	365362	0/M	436138	721.27		-4424.68
27/09/2022	TL# 1 #3191	366028	0/M	436386	933.37		-3491.31
28/09/2022	TL# 1 #4124	366625	0/M	436498	794.98		-2696.33
29/09/2022	TL# 1 #4895	366963	0/M	436577	646.57		-2049.76
					11274.32	0.00	
Closing Balance :							-2049.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2049.76

054	Statement Message
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Closing Balance :	
-2049.76	