

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
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2825.91
05/05/2021	TRANSFER			21576		6000.00	-3174.09
					0.00	6000.00	
**** Reg No: HM04KNGP ****							
03/05/2021	TL# 1 #2138	256481	0/M	403061	653.59		-2520.50
05/05/2021	TL# 1 #3746	257100	0/M	403276	638.13		-1882.37
07/05/2021	TL# 1 #5289	257762	0/M	403481	670.44		-1211.93
11/05/2021	TL# 1 #7830	258382	0/M	403752	731.75		-480.18
13/05/2021	TL# 1 #9332	259045	0/M	403957	608.78		128.60
14/05/2021	TL# 1 #606	259650	0/M	404105	590.67		719.27
18/05/2021	TL# 1 #3315	260241	0/M	404346	644.93		1364.20
19/05/2021	TL# 1 #4378	260815	0/M	404496	593.39		1957.59
21/05/2021	TL# 1 #5748	261374	0/M	404644	525.26		2482.85
22/05/2021	TL# 1 #6694	261725	0/M	404743	369.15		2852.00
24/05/2021	TL# 1 #8319	262042	0/M	404904	353.80		3205.80
26/05/2021	TL# 1 #9596	262565	0/M	405057	522.63		3728.43
28/05/2021	TL# 1 #1145	263227	0/M	405255	659.65		4388.08
29/05/2021	TL# 1 #1983	263608	0/M	405334	397.09		4785.17
					7959.26	0.00	
Closing Balance :							4785.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4785.17

054	Statement Message
BEYOND COURIER + LOGISTICS	
PO BOX 2122	
EDENVALE	
Closing Balance :	
4785.17	