

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2015.49
**** Reg No: HM04XRGP ****							
01/07/2020	TL# 1 #4447	188894	0/M	381012	601.62		2617.11
08/07/2020	TL# 1 #8980	189441	0/M	381409	558.15		3175.26
10/07/2020	TL# 1 #228	189983	0/M	381545	556.79		3732.05
14/07/2020	TL# 1 #2562	190606	0/M	381771	578.03		4310.08
16/07/2020	TL# 1 #3797	191154	0/M	381948	545.22		4855.30
18/07/2020	TL# 1 #5264	191710	0/M	382114	559.74		5415.04
21/07/2020	TL# 1 #7213	192283	0/M	382330	592.09		6007.13
23/07/2020	TL# 1 #8382	192852	0/M	382478	563.74		6570.87
25/07/2020	TL# 1 #9661	193288	0/M	382609	476.50		7047.37
29/07/2020	TL# 1 #2251	193911	0/M	382872	582.87		7630.24
31/07/2020	TL# 1 #3555	194496	0/M	383019	528.89		8159.13
					6143.64	0.00	
Closing Balance :							8159.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2015.49		6143.64

054	Statement Message
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EDENVALE	
Closing Balance :	8159.13