* Statement *

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							10299.55
05/12/2022	TRANSFER			22888		13000.00	-2700.45
20/12/2022	TRANSFER			22924		12000.00	-14700.45
					0.00	25000.00	
**** Reg No: HM04KNGP ****							
03/12/2022	TL# 1 #5444	382191	0/M	441066	822.06		-13878.39
05/12/2022	TL# 1 #8063	382690	0/M	441238	850.42		-13027.97
07/12/2022	TL# 1 #9602	33256	0/M	441381	977.69		-12050.28
08/12/2022	TL# 1 #764	383742	0/M	441491	844.20		-11206.08
10/12/2022	TL# 1 #2452	384221	0/M	441640	897.22		-10308.86
13/12/2022	TL# 1 #4747	67232	00/M	441830	794.50		-9514.36
15/12/2022	TL# 1 #6428	67799	0/M	441997	651.02		-8863.34
17/12/2022	TL# 1 #8395	68230	0/M	442140	710.95		-8152.39
19/12/2022	TL# 1 #86	68521	0/M	442229	473.07		-7679.32
21/12/2022	TL# 1 #1471	69000	0/M	442338	658.78		-7020.54
23/12/2022	TL# 1 #3462	384516	0/M	442496	767.14		-6253.40
28/12/2022	TL# 1 #6061	384795	0/M	442628	516.00		-5737.40
29/12/2022	TL# 1 #6750	385229	0/M	442678	580.86		-5156.54
31/12/2022	TL# 1 #7689	385566	0/M	442740	465.44		-4691.10
					10009.35	0.00	
Closing Balance :							-4691.10

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-4691.10

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Statement Message

Closing Balance : -4691.10