

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							8159.13
07/08/2020	TRANSFER			20952		16000.00	-7840.87
					0.00	16000.00	
**** Reg No: HM04XRGP ****							
03/08/2020	TL# 1 #5664	194958	0/M	383187	452.76		-7388.11
05/08/2020	TL# 1 #7285	195622	0/M	383413	595.11		-6793.00
07/08/2020	TL# 1 #8565	196189	0/M	383576	514.18		-6278.82
12/08/2020	TL# 1 #1331	196776	0/M	383866	574.10		-5704.72
14/08/2020	TL# 1 #2566	197373	0/M	384033	554.08		-5150.64
17/08/2020	TL# 1 #4628	197850	0/M	384203	499.54		-4651.10
19/08/2020	TL# 1 #6092	198445	0/M	384373	592.61		-4058.49
21/08/2020	TL# 1 #7423	199045	0/M	384556	557.57		-3500.92
24/08/2020	TL# 1 #9864	199587	0/M	384774	518.13		-2982.79
26/08/2020	TL# 1 #1275	200123	0/M	384946	518.43		-2464.36
28/08/2020	TL# 1 #2485	200615	0/M	385077	487.03		-1977.33
31/08/2020	TL# 1 #5129	201141	0/M	385286	535.65		-1441.68
					6399.19	0.00	
Closing Balance :							-1441.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1441.68

054	Statement Message
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EDENVALE	
Closing Balance :	
-1441.68	