

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
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-983.53
06/11/2020	TRANSFER			21160		8000.00	-8983.53
					0.00	8000.00	
**** Reg No: HM04KNGP ****							
30/11/2020	TL# 1 #6639	220832	0/M	392103	528.44		-8455.09
					528.44	0.00	
**** Reg No: HM04XRGF ****							
03/11/2020	TL# 1 #5555	214272	0/M	389995	474.10		-7980.99
05/11/2020	TL# 1 #7020	214888	0/M	390195	539.68		-7441.31
06/11/2020	TL# 1 #7968	215394	0/M	390315	464.32		-6976.99
09/11/2020	TL# 1 #278	215749	0/M	390492	362.78		-6614.21
10/11/2020	TL# 1 #1113	216195	0/M	390583	398.45		-6215.76
12/11/2020	TL# 1 #2354	216702	0/M	390734	462.79		-5752.97
13/11/2020	TL# 1 #3378	217188	0/M	390858	415.30		-5337.67
17/11/2020	TL# 1 #6362	21778	0/M	391102	545.59		-4792.08
19/11/2020	TL# 1 #7953	0	050/M	391297	499.63		-4292.45
21/11/2020	TL# 1 #9598	219034	0/M	391448	542.23		-3750.22
24/11/2020	TL# 1 #1796	219662	0/M	391664	560.69		-3189.53
26/11/2020	TL# 1 #3587	220249	0/M	391855	497.00		-2692.53
					5762.56	0.00	
Closing Balance :							-2692.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2692.53

054	Statement Message
BEYOND COURIER + LOGISTICS	
PO BOX 2122	
EDENVALE	
Closing Balance :	
-2692.53	