

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1115.63
02/11/2023	TRANSFER			23818		10000.00	-8884.37
					0.00	10000.00	
**** Reg No: CX51BFGP ****							
01/11/2023	TL# 1 #6625	137784	0/M	463282	645.77		-8238.60
03/11/2023	TL# 1 #8123	138348	0/M	463419	715.68		-7522.92
06/11/2023	TL# 1 #866	198977	0/M	463552	882.38		-6640.54
08/11/2023	TL# 1 #2178	139511	0/M	463667	693.57		-5946.97
09/11/2023	TL# 1 #3332	140150	0/M	463761	800.41		-5146.56
13/11/2023	TL# 1 #6555	140664	0/M	463937	708.63		-4437.93
15/11/2023	TL# 1 #8132	141232	0/M	464082	703.13		-3734.80
16/11/2023	TL# 1 #9134	141695	0/M	464178	630.88		-3103.92
18/11/2023	TL# 1 #735	142152	0/M	464291	574.63		-2529.29
20/11/2023	TL# 1 #2412	131869	0/M	464345	813.31		-1715.98
22/11/2023	TL# 1 #4393	142688	0/M	464539	777.46		-938.52
24/11/2023	TL# 1 #6227	143339	0/M	464684	817.26		-121.26
28/11/2023	TL# 1 #9748	143811	0/M	464871	710.18		588.92
29/11/2023	TL# 1 #971	144420	0/M	464989	798.85		1387.77
					10272.14	0.00	
Closing Balance :							1387.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1387.77

054	Statement Message
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EDENVALE	
Closing Balance :	
1387.77	