

054
 BEYOND COURIER + LOGISTICS
 PO BOX 2122
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9367.78
06/06/2022	TRANSFER			22407		9400.00	-32.22
					0.00	9400.00	
**** Reg No: HM04KNGP ****							
02/06/2022	TL# 1 #2801	9375	0/M	428634	824.19		791.97
04/06/2022	TL# 1 #4406	10071	0/M	428759	837.73		1629.70
07/06/2022	TL# 1 #6693	10688	0/M	428872	816.34		2446.04
09/06/2022	TL# 1 #8082	11341	0/M	428979	796.52		3242.56
11/06/2022	TL# 1 #9546	11802	0/M	429074	589.98		3832.54
14/06/2022	TL# 1 #1745	124100	0/M	429198	775.97		4608.51
17/06/2022	TL# 1 #3808	13022	0/M	429332	849.69		5458.20
18/06/2022	TL# 1 #4377	13170	0/M	429380	230.58		5688.78
20/06/2022	TL# 1 #5789	295350	0/M	429467	1134.17		6822.95
21/06/2022	TL# 1 #6780	295881	0/M	429582	841.73		7664.68
23/06/2022	TL# 1 #8109	324296	0/M	429709	946.22		8610.90
24/06/2022	TL# 1 #8857	344185	0/M	429800	910.10		9521.00
27/06/2022	TL# 1 #1485	344549	0/M	429957	624.67		10145.67
28/06/2022	TL# 1 #2304	344967	0/M	430053	621.36		10767.03
30/06/2022	TL# 1 #3685	345480	0/M	430178	893.55		11660.58
					11692.80	0.00	
Closing Balance :							11660.58
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11660.58

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Statement Message

Closing Balance : 11660.58