

054
 BEYOND COURIER + LOGISTICS
 PO BOX 2122
 EDENVALE

 Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1781.89
05/09/2023	TRANSFER			23654		10000.00	-8218.11
					0.00	10000.00	
**** Reg No: CX51BFGP ****							
06/09/2023	TL# 1 #9220	124681	0/M	459783	846.50		-7371.61
08/09/2023	TL# 1 #824	125293	0/M	459935	812.88		-6558.73
12/09/2023	TL# 1 #4093	125885	0/M	460157	797.05		-5761.68
14/09/2023	TL# 1 #5614	126496	0/M	460301	817.67		-4944.01
16/09/2023	TL# 1 #7314	127126	0/M	460473	839.14		-4104.87
19/09/2023	TL# 1 #9779	127680	0/M	460638	739.39		-3365.48
21/09/2023	TL# 1 #1508	128295	0/M	460804	852.27		-2513.21
26/09/2023	TL# 1 #6392	128970	0/M	461049	877.67		-1635.54
28/09/2023	TL# 1 #7805	129597	0/M	461189	851.53		-784.01
					7434.10	0.00	
**** Reg No: CY85PD ****							
04/09/2023	TL# 1 #7940	0	2936/M	459629	400.00		-384.01
					400.00	0.00	
**** Reg No: HM04KNGP ****							
02/09/2023	TL# 1 #5858	12402	0/M	459501	736.15		352.14
					736.15	0.00	
Closing Balance :							352.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	352.14

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 Statement Message

 Closing Balance : 352.14