

054
 BEYOND COURIER + LOGISTICS
 PO BOX 2122
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							12000.00	
Opening Balance :							2291.77	
02/11/2019	TRANSFER			20333		8291.77	-6000.00	
					0.00	8291.77		
**** Reg No: HM04KNGP ****								
19/11/2019	TL# 1 #2374	56737	0/M	370566	596.48		-5403.52	
21/11/2019	TL# 1 #4059	57364	0/M	370686	693.85		-4709.67	
23/11/2019	TL# 1 #5871	57820	0/M	370778	478.54		-4231.13	
26/11/2019	TL# 1 #8673	58384	0/M	370882	636.04		-3595.09	
28/11/2019	TL# 1 #502	39052	00/M	371007	682.99		-2912.10	
					3087.90	0.00		
**** Reg No: HM04XRGP ****								
02/11/2019	TL# 1 #8065	143637	0/M	369722	505.50		-2406.60	
05/11/2019	TL# 1 #615	144101	0/M	369830	531.76		-1874.84	
07/11/2019	TL# 1 #2512	144724	0/M	369980	584.91		-1289.93	
11/11/2019	TL# 1 #5900	145406	0/M	370120	615.14		-674.79	
13/11/2019	TL# 1 #7461	145943	0/M	370242	569.47		-105.32	
15/11/2019	TL# 1 #9106	146571	0/M	370364	595.68		490.36	
					3402.46	0.00		
Closing Balance :							490.36	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		490.36

054 BEYOND COURIER + LOGISTICS PO BOX 2122 EDENVALE	Statement Message HAPPY HOLIDAYS HAVE A SAFE AND WONDERFUL FESTIVE SEASON
Closing Balance :	
490.36	