

054  
 BEYOND COURIER + LOGISTICS  
 PO BOX 2122  
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-1556.59
03/03/2020	TRANSFER			20625		7000.00	-8556.59
					0.00	7000.00	
**** Reg No: HM04XRGP ****							
03/03/2020	TL# 1 #942	162486	0/M	375541	665.32		-7891.27
05/03/2020	TL# 1 #2673	163072	0/M	375699	542.99		-7348.28
07/03/2020	TL# 1 #4198	163580	0/M	375795	526.68		-6821.60
11/03/2020	TL# 1 #7446	164222	0/M	375997	635.42		-6186.18
13/03/2020	TL# 1 #9163	164812	0/M	376152	565.48		-5620.70
16/03/2020	TL# 1 #1749	165233	0/M	376265	548.69		-5072.01
18/03/2020	TL# 1 #3416	165918	0/M	376426	612.69		-4459.32
23/03/2020	TL# 1 #6792	166592	0/M	376632	641.28		-3818.04
25/03/2020	TL# 1 #8398	167175	0/M	376769	568.41		-3249.63
27/03/2020	TL# 1 #244	167768	0/M	376891	547.90		-2701.73
30/03/2020	TL# 1 #1006	268164	0/M	376943	463.63		-2238.10
					6318.49	0.00	
Closing Balance :							-2238.10
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-2238.10

054	Statement Message
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EDENVALE	
Closing Balance :	
	-2238.10