

054  
 BEYOND COURIER + LOGISTICS  
 PO BOX 2122  
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-2049.76
31/10/2022	TRANSFER			22784		12000.00	-14049.76
					0.00	12000.00	
**** Reg No: HM04KNGP ****							
01/10/2022	TL# 1 #6370	367400	0/M	436720	889.95		-13159.81
04/10/2022	TL# 1 #8607	367776	0/M	436897	540.01		-12619.80
04/10/2022	TL# 1 #8608			436898	61.50		-12558.30
06/10/2022	TL# 1 #237	368401	0/M	437073	940.96		-11617.34
07/10/2022	TL# 1 #1383	368865	0/M	437203	786.43		-10830.91
10/10/2022	TL# 1 #3452	369271	0/M	437338	679.66		-10151.25
12/10/2022	TL# 1 #4916	369905	0/M	437487	978.37		-9172.88
14/10/2022	TL# 1 #6522	370521	0/M	437656	1006.87		-8166.01
17/10/2022	TL# 1 #9677	371045	0/M	437853	841.85		-7324.16
18/10/2022	TL# 1 #163	371253	0/M	437900	349.48		-6974.68
19/10/2022	TL# 1 #920	371571	0/M	437986	442.72		-6531.96
20/10/2022	TL# 1 #1659	371879	0/M	438060	428.19		-6103.77
22/10/2022	TL# 1 #3296	372529	0/M	438219	780.48		-5323.29
24/10/2022	TL# 1 #4889	372840	0/M	438359	674.70		-4648.59
26/10/2022	TL# 1 #6367	373335	0/M	438506	777.28		-3871.31
28/10/2022	TL# 1 #8271	374010	0/M	438691	931.92		-2939.39
31/10/2022	TL# 1 #512	374397	0/M	438816	775.62		-2163.77
					11885.99	0.00	
Closing Balance :							-2163.77
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-2163.77

054	Statement Message
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Closing Balance :	
	-2163.77