

054
 BEYOND COURIER + LOGISTICS
 PO BOX 2122
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-2723.35
07/06/2024	TRANSFER			24318		8000.00	-10723.35
					0.00	8000.00	
**** Reg No: CX51BFGP ****							
01/06/2024	TL# 1 #224	187465	0/M	473911	820.26		-9903.09
04/06/2024	TL# 1 #2209	187915	0/M	474014	625.52		-9277.57
06/06/2024	TL# 1 #3626	188567	0/M	474119	800.12		-8477.45
07/06/2024	TL# 1 #4458	189020	0/M	474199	650.62		-7826.83
10/06/2024	TL# 1 #6323	189521	0/M	474289	704.82		-7122.01
12/06/2024	TL# 1 #7486	189986	0/M	474378	605.15		-6516.86
13/06/2024	TL# 1 #8253	190405	0/M	474448	601.15		-5915.71
18/06/2024	TL# 1 #1282	190988	0/M	474582	790.55		-5125.16
19/06/2024	TL# 1 #2061	191448	0/M	474681	645.05		-4480.11
21/06/2024	TL# 1 #3375	1956	0/M	474784	700.82		-3779.29
24/06/2024	TL# 1 #5237	192473	0/M	474869	733.19		-3046.10
26/06/2024	TL# 1 #6430	192960	0/M	474967	589.03		-2457.07
28/06/2024	TL# 1 #7756	193515	0/M	475070	765.20		-1691.87
					9031.48	0.00	
Closing Balance :							-1691.87
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-1691.87

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Statement Message
 We now sell delicious coffee and hot chocolate
 prepared by our very own BARISTA!
 Please pop in for a treat.

Closing Balance :

-1691.87