

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
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							3726.27
04/03/2023	TRANSFER			23137		8000.00	-4273.73
					0.00	8000.00	
**** Reg No: HM04KNGP ****							
01/03/2023	TL# 1 #5995	82860	0/M	446816	658.32		-3615.41
03/03/2023	TL# 1 #7760	93863	0/M	446988	600.00		-3015.41
06/03/2023	TL# 1 #428	83450	0/M	447143	788.10		-2227.31
08/03/2023	TL# 1 #2196	84039	0/M	447304	734.28		-1493.03
10/03/2023	TL# 1 #4018	84638	0/M	447481	748.62		-744.41
13/03/2023	TL# 1 #6615	85093	0/M	447648	620.10		-124.31
15/03/2023	TL# 1 #8187	85678	0/M	447840	712.71		588.40
16/03/2023	TL# 1 #9323	86322	0/M	447975	863.49		1451.89
22/03/2023	TL# 1 #3788	86878	0/M	448292	716.84		2168.73
24/03/2023	TL# 1 #5227	87526	0/M	448434	818.51		2987.24
27/03/2023	TL# 1 #7917	88016	0/M	448620	659.12		3646.36
29/03/2023	TL# 1 #9418	88620	0/M	448778	726.48		4372.84
31/03/2023	TL# 1 #962	89218	0/M	448947	801.29		5174.13
					9447.86	0.00	
Closing Balance :							5174.13
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5174.13

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Statement Message

Closing Balance : 5174.13