

050
ONYX DISTRIBUTORS CC
P O BOX 223
RIVONIA
2128

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7811.18
10/06/2021	TRANSFER			21676		7811.18	0.00
					0.00	7811.18	
**** Reg No: ONYX ****							
02/06/2021	TL# 1 #5135		0/M	405673	1123.09		1123.09
03/06/2021	TL# 1 #5813		0/M	405753	828.00		1951.09
14/06/2021	TL# 1 #4009		0/M	406614	830.89		2781.98
18/06/2021	TL# 1 #6825		0/M	406922	1068.86		3850.84
18/06/2021	TL# 1 #6826		0/M	406923	829.07		4679.91
23/06/2021	TL# 1 #279		0/M	407286	1115.31		5795.22
28/06/2021	TL# 1 #3760		0/M	407616	828.33		6623.55
29/06/2021	TL# 1 #4510		0/M	407719	1039.63		7663.18
					7663.18	0.00	
Closing Balance :							7663.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7663.18

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

7663.18