

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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7758.84
05/09/2019	TRANSFER			20203		7758.84	0.00
					0.00	7758.84	
**** Reg No: ONYX ****							
04/09/2019	TL# 1 #7749			366880	1143.72		1143.72
12/09/2019	TL# 1 #3914			367244	1093.97		2237.69
17/09/2019	TL# 1 #8088			367477	813.16		3050.85
20/09/2019	TL# 1 #557			367652	1098.20		4149.05
25/09/2019	TL# 1 #5510			367832	1071.77		5220.82
					5220.82	0.00	
Closing Balance :							5220.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5220.82

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Statement Message

Closing Balance : 5220.82