

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
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7546.67
07/04/2021	TRANSFER			21507		7546.67	0.00
					0.00	7546.67	
**** Reg No: ONYX ****							
07/04/2021	TL# 1 #2388		0/M	401024	1048.11		1048.11
09/04/2021	TL# 1 #3891		0/M	401176	1026.63		2074.74
14/04/2021	TL# 1 #7739		0/M	401541	1000.66		3075.40
21/04/2021	TL# 1 #2900		0/M	402110	1141.10		4216.50
22/04/2021	TL# 1 #3684		0/M	402199	832.66		5049.16
26/04/2021	TL# 1 #6815		0/M	402486	832.58		5881.74
26/04/2021	TL# 1 #6871		0/M	402495	1166.24		7047.98
					7047.98	0.00	
Closing Balance :							7047.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7047.98

050	Statement Message
ONYX DISTRIBUTORS CC	
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RIVONIA	
2128	
Closing Balance :	7047.98