

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1159.50
31/05/2022	TRANSFER			22379		9418.85	-8259.35
					0.00	9418.85	
**** Reg No: ONYX ****							
04/05/2022	TL# 1 #1065	0	0/M	426858	1385.42		-6873.93
06/05/2022	TL# 1 #2703	0	0/M	427019	1208.62		-5665.31
11/05/2022	TL# 1 #6380	0	0/M	427314	1591.35		-4073.96
18/05/2022	TL# 1 #1612		0/M	427699	1212.00		-2861.96
23/05/2022	TL# 1 #5141		0/M	427989	1653.34		-1208.62
26/05/2022	TL# 1 #7733		0/M	428232	1208.62		0.00
					8259.35	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance : 0.00