

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
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3936.41
05/03/2024	TRANSFER			24118		5822.72	-1886.31
					0.00	5822.72	
**** Reg No: ONYX ****							
08/03/2024	TL# 1 #9469		0/M	470032	1661.88		-224.43
18/03/2024	TL# 1 #7379		0/M	470519	1518.31		1293.88
					3180.19	0.00	
Closing Balance :							1293.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1293.88

Statement Message							
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Closing Balance :							1293.88