

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7889.13
05/10/2021	TRANSFER			21908		6803.51	1085.62
					0.00	6803.51	
**** Reg No: ONYX ****							
04/10/2021	TL# 1 #4224		0/M	414293	970.58		2056.20
06/10/2021	TL# 1 #5755		Z0/M	414424	883.17		2939.37
08/10/2021	TL# 1 #7425		0/M	414547	1173.15		4112.52
13/10/2021	TL# 1 #1249		00/M	414856	1212.00		5324.52
14/10/2021	TL# 1 #2162		00/M	414947	1391.51		6716.03
18/10/2021	TL# 1 #5175		0/M	415200	1139.77		7855.80
22/10/2021	TL# 1 #8037		0/M	415469	977.56		8833.36
26/10/2021	TL# 1 #1373		0/M	415711	1107.72		9941.08
					8855.46	0.00	
Closing Balance :							9941.08
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1085.62	8855.46	

050	Statement Message
ONYX DISTRIBUTORS CC	
P O BOX 223	
RIVONIA	
2128	
Closing Balance :	9941.08