

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7328.27
04/12/2019	TRANSFER			20423		7328.27	0.00
					0.00	7328.27	
**** Reg No: ONYX ****							
02/12/2019	TL# 1 #4676	0	0/M	371173	1118.56		1118.56
09/12/2019	TL# 1 #830	0	0/M	371585	1167.68		2286.24
12/12/2019	TL# 1 #3356	0	0/M	371795	828.08		3114.32
					3114.32	0.00	
Closing Balance :							3114.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3114.32

050	Statement Message
ONYX DISTRIBUTORS CC	
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RIVONIA	
2128	
Closing Balance :	3114.32