

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4531.40
07/03/2023	TRANSFER			23150		4531.40	0.00
					0.00	4531.40	
**** Reg No: ONYX ****							
07/03/2023	TL# 1 #1393		0/M	447223	1367.27		1367.27
15/03/2023	TL# 1 #8183		0/M	447839	2625.70		3992.97
23/03/2023	TL# 1 #4495		0/M	448360	1356.77		5349.74
					5349.74	0.00	
Closing Balance :							5349.74
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5349.74

050	Statement Message
ONYX DISTRIBUTORS CC	
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RIVONIA	
2128	
Closing Balance :	5349.74