

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4546.79
02/09/2022	TRANSFER			22629		4546.79	0.00
28/09/2022	TRANSFER			22704		10250.36	-10250.36
					0.00	14797.15	
**** Reg No: ONYX ****							
07/09/2022	TL# 1 #6655		0/M	434905	1736.69		-8513.67
12/09/2022	TL# 1 #666		0/M	435240	1614.15		-6899.52
12/09/2022	TL# 1 #667		0/M	435241	2407.98		-4491.54
19/09/2022	TL# 1 #6318		0/M	435790	2591.46		-1900.08
21/09/2022	TL# 1 #7805		0/M	435943	1900.08		0.00
					10250.36	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

050	Statement Message
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Closing Balance :	0.00