

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2400.69
29/03/2022	TRANSFER			22242		13018.46	-10617.77
					0.00	13018.46	
**** Reg No: 598998 J ****							
25/03/2022	TL# 1 #377		0127/M	424521	1677.00		-8940.77
					1677.00	0.00	
**** Reg No: ONYX ****							
03/03/2022	TL# 1 #2568	0	0/M	423271	1491.13		-7449.64
07/03/2022	TL# 1 #5992	0	0/M	423493	1445.66		-6003.98
10/03/2022	TL# 1 #8686	0	0/M	423761	103.22		-5900.76
14/03/2022	TL# 1 #1791		0/M	423983	2151.18		-3749.58
14/03/2022	TL# 1 #1793		0/M	423984	1116.81		-2632.77
17/03/2022	TL# 1 #4176		0/M	424192	1232.05		-1400.72
22/03/2022	TL# 1 #8012		0/M	424356	1400.72		0.00
30/03/2022	TL# 1 #4702		0/M	424834	1502.20		1502.20
					10442.97	0.00	
Closing Balance :							1502.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1502.20

050	Statement Message
ONYX DISTRIBUTORS CC	
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Closing Balance :	1502.20