

* Statement *

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
01/11/2024 12:30:16

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							3729.28
07/10/2024	REC EFT PMT 04/10/2024			24558		3739.28	-10.00
					0.00	3739.28	
**** Vehicle: ONYX ****							
10/10/2024	INV 01-15450-0HLE	0		479505	1418.31		1408.31
17/10/2024	INV 01-15464-00AS	0		479825	851.20		2259.51
21/10/2024	INV 01-15472-0KIE	0		479965	1322.23		3581.74
					3591.74	0.00	
Closing Balance :							3581.74

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	3581.74

050 Statement Message

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Amount Due : 3581.74