

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
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1655.55
28/02/2023	TRANSFER			23114		10023.10	-8367.55
					0.00	10023.10	
**** Reg No: 796271 L ****							
22/02/2023	TL# 1 #9499		2500/M	446283	1457.65		-6909.90
					1457.65	0.00	
**** Reg No: ONYX ****							
01/02/2023	TL# 1 #3132		0/M	444747	1401.11		-5508.79
06/02/2023	TL# 1 #7443		0/M	445125	1989.28		-3519.51
09/02/2023	TL# 1 #9490		0/M	445371	1448.35		-2071.16
10/02/2023	TL# 1 #101		0/M	445423	1884.80		-186.36
16/02/2023	TL# 1 #4709		0/M	445865	1644.01		1457.65
28/02/2023	TL# 1 #5163		2513/M	446720	3073.75		4531.40
					11441.30	0.00	
Closing Balance :							4531.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4531.40

050	Statement Message
ONYX DISTRIBUTORS CC	
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Closing Balance :	4531.40