

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
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6057.18
05/07/2023	TRANSFER			23504		4247.18	1810.00
					0.00	4247.18	
**** Reg No: ONYX ****							
06/07/2023	TL# 1 #9676		0/M	455571	1130.35		2940.35
12/07/2023	TL# 1 #4246		0/M	455953	1228.45		4168.80
24/07/2023	TL# 1 #3654		0/M	456767	1291.61		5460.41
27/07/2023	TL# 1 #6412		0/M	457059	1291.39		6751.80
27/07/2023	TL# 1 #6413		0/M	457060	879.56		7631.36
					5821.36	0.00	
Closing Balance :							7631.36
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		1810.00	5821.36

050	Statement Message
ONYX DISTRIBUTORS CC	
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Closing Balance :	7631.36