

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							9941.08
08/11/2021	TRANSFER			21972		9941.08	0.00
30/11/2021	TRANSFER			22002		10410.49	-10410.49
					0.00	20351.57	
**** Reg No: 598998 J ****							
29/11/2021	TL# 1 #9318		2255/M	417849	1225.82		-9184.67
					1225.82	0.00	
**** Reg No: ONYX ****							
03/11/2021	TL# 1 #7892		0/M	416243	1288.88		-7895.79
03/11/2021	TL# 1 #7893		0/M	416244	957.00		-6938.79
05/11/2021	TL# 1 #9437		2222/M	416361	1367.36		-5571.43
09/11/2021	TL# 1 #2844		0/M	416569	804.07		-4767.36
11/11/2021	TL# 1 #4384		0/M	416726	1398.55		-3368.81
16/11/2021	TL# 1 #8547		0/M	417046	2358.80		-1010.01
18/11/2021	TL# 1 #203		0/M	417202	1171.75		161.74
25/11/2021	TL# 1 #5701		0/M	417615	1064.08		1225.82
29/11/2021	TL# 1 #9320		2256/M	417850	957.00		2182.82
					11367.49	0.00	
Closing Balance :							2182.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2182.82

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

2182.82