

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
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3310.25
03/11/2023	TRANSFER			23833		3310.25	0.00
					0.00	3310.25	
**** Reg No: ONYX ****							
02/11/2023	TL# 1 #7276		0/M	463344	1661.92		1661.92
08/11/2023	TL# 1 #2357		0/M	463683	665.64		2327.56
10/11/2023	TL# 1 #3862		0/M	463811	1385.58		3713.14
16/11/2023	TL# 1 #8942		0/M	464164	697.98		4411.12
					4411.12	0.00	
Closing Balance :							4411.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4411.12

050	Statement Message
ONYX DISTRIBUTORS CC	
P O BOX 223	
RIVONIA	
2128	
Closing Balance :	4411.12