

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4856.07
06/01/2023	TRANSFER			22965		4856.07	0.00
25/01/2023	TRANSFER			23005		20586.59	-20586.59
					0.00	25442.66	
**** Reg No: ONYX ****							
06/01/2023	TL# 1 #1466		0/M	443010	2449.27		-18137.32
10/01/2023	TL# 1 #4075		0/M	443195	1574.94		-16562.38
16/01/2023	TL# 1 #9690		0/M	443571	2357.35		-14205.03
18/01/2023	TL# 1 #1321		0/M	443746	1280.67		-12924.36
20/01/2023	TL# 1 #2945		0/M	443912	12924.36		0.00
27/01/2023	TL# 1 #8837		0/M	444424	1655.55		1655.55
					22242.14	0.00	
Closing Balance :							1655.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1655.55

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Statement Message

Closing Balance :

1655.55