

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
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
**** Reg No: ONYX ****							
05/05/2020	TL# 1 #4773	0	0/M	378001	1017.62		1017.62
12/05/2020	TL# 1 #9107	0	0/M	378269	960.27		1977.89
14/05/2020	TL# 1 #462	0	0/M	378392	646.80		2624.69
15/05/2020	TL# 1 #1098	0	0/M	378432	724.59		3349.28
20/05/2020	TL# 1 #4499	0	0/M	378668	774.64		4123.92
22/05/2020	TL# 1 #5942	0	0/M	378785	719.30		4843.22
25/05/2020	TL# 1 #7850	0	0/M	378914	728.01		5571.23
26/05/2020	TL# 1 #8681	0	0/M	378969	645.00		6216.23
28/05/2020	TL# 1 #156		0/M	379079	862.04		7078.27
					7078.27	0.00	
Closing Balance :							7078.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7078.27

050	Statement Message
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Closing Balance :	7078.27