

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
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5349.74
05/04/2023	TRANSFER			23239		8508.21	-3158.47
					0.00	8508.21	
**** Reg No: ONYX ****							
03/04/2023	TL# 1 #3455		0/M	449079	1674.95		-1483.52
03/04/2023	TL# 1 #3456		0/M	449080	1483.52		0.00
17/04/2023	TL# 1 #4594		0/M	449961	1221.66		1221.66
24/04/2023	TL# 1 #509		0/M	450463	1157.84		2379.50
					5537.97	0.00	
Closing Balance :							2379.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2379.50

050	Statement Message
ONYX DISTRIBUTORS CC	
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RIVONIA	
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Closing Balance :	2379.50