

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							10209.09
04/02/2022	TRANSFER			22134		10209.09	0.00
28/02/2022	TRANSFER			22177		9467.22	-9467.22
					0.00	19676.31	
**** Reg No: ONYX ****							
02/02/2022	TL# 1 #8542		0931/M	421336	1000.50		-8466.72
03/02/2022	TL# 1 #9475		0936/M	421425	1069.53		-7397.19
07/02/2022	TL# 1 #2847		0/M	421628	1323.46		-6073.73
07/02/2022	TL# 1 #2973		0/M	421639	1000.50		-5073.23
11/02/2022	TL# 1 #6052		0/M	421905	1541.27		-3531.96
18/02/2022	TL# 1 #1958		0/M	422375	1187.49		-2344.47
21/02/2022	TL# 1 #4303		0/M	422541	1001.10		-1343.37
22/02/2022	TL# 1 #5234		0/M	422657	1343.37		0.00
28/02/2022	TL# 1 #195		0/M	423000	1399.99		1399.99
28/02/2022	TL# 1 #196		0/M	423001	1000.70		2400.69
					11867.91	0.00	
Closing Balance :							2400.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2400.69

050	Statement Message
ONYX DISTRIBUTORS CC	
P O BOX 223	
RIVONIA	
2128	
Closing Balance :	2400.69