

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
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1274.40
**** Reg No: ONYX ****							
01/11/2019	TL# 1 #7346		0/M	369686	825.74		2100.14
07/11/2019	TL# 1 #2328		0/M	369953	1293.63		3393.77
12/11/2019	TL# 1 #6783		0/M	370207	1046.12		4439.89
13/11/2019	TL# 1 #7621		0/M	370266	822.83		5262.72
18/11/2019	TL# 1 #1407		0/M	370482	1021.89		6284.61
21/11/2019	TL# 1 #3920		0/M	370673	1043.66		7328.27
					6053.87	0.00	
Closing Balance :							7328.27
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1274.40	6053.87	

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Statement Message
HAPPY HOLIDAYS
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 7328.27