

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
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8198.28
07/09/2020	TRANSFER			21026		8198.28	0.00
					0.00	8198.28	
**** Reg No: ONYX ****							
02/09/2020	TL# 1 #6478		0/M	385426	853.86		853.86
04/09/2020	TL# 1 #8068		0/M	385594	804.37		1658.23
08/09/2020	TL# 1 #1266		0/M	385880	912.26		2570.49
08/09/2020	TL# 1 #1396		0/M	385894	755.63		3326.12
11/09/2020	TL# 1 #3410		0/M	386136	908.04		4234.16
16/09/2020	TL# 1 #7381		0/M	386471	950.74		5184.90
21/09/2020	TL# 1 #1339		0/M	386830	993.07		6177.97
25/09/2020	TL# 1 #4379		0/M	387111	852.88		7030.85
29/09/2020	TL# 1 #7904		0/M	387367	849.56		7880.41
					7880.41	0.00	
Closing Balance :							7880.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7880.41

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Statement Message

Closing Balance : 7880.41