

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
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6591.24
05/01/2024	TRANSFER			23978		5106.75	1484.49
					0.00	5106.75	
**** Reg No: ONYX ****							
09/01/2024	TL# 1 #3112		0/M	466639	1360.69		2845.18
19/01/2024	TL# 1 #140		0/M	467225	1354.04		4199.22
31/01/2024	TL# 1 #122		0/M	467908	1089.50		5288.72
					3804.23	0.00	
Closing Balance :							5288.72
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1484.49	3804.23	

050	Statement Message
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Closing Balance :	5288.72