

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
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4411.12
07/12/2023	TRANSFER			23929		4411.12	0.00
					0.00	4411.12	
**** Reg No: ONYX ****							
04/12/2023	TL# 1 #6147		0/M	465252	1067.85		1067.85
05/12/2023	TL# 1 #6772		0/M	465287	1537.25		2605.10
07/12/2023	TL# 1 #8751		0/M	465446	1010.03		3615.13
11/12/2023	TL# 1 #2058		0/M	465620	1491.62		5106.75
13/12/2023	TL# 1 #3867		0/M	465774	1484.49		6591.24
					6591.24	0.00	
Closing Balance :							6591.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6591.24

050	Statement Message
ONYX DISTRIBUTORS CC	
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2128	
Closing Balance :	6591.24