

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
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8117.05
09/09/2021	TRANSFER			21864		8117.05	0.00
					0.00	8117.05	
**** Reg No: ONYX ****							
01/09/2021	TL# 1 #9350		0/M	412148	996.99		996.99
03/09/2021	TL# 1 #829		0/M	412288	871.84		1868.83
08/09/2021	TL# 1 #4684		0/M	412610	1069.85		2938.68
14/09/2021	TL# 1 #9214		0/M	412994	1037.43		3976.11
14/09/2021	TL# 1 #9215		0/M	412995	872.02		4848.13
20/09/2021	TL# 1 #3651		0/M	413401	1080.66		5928.79
22/09/2021	TL# 1 #5124		0/M	413593	874.72		6803.51
30/09/2021	TL# 1 #1288		0/M	414103	1085.62		7889.13
					7889.13	0.00	
Closing Balance :							7889.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7889.13

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

7889.13