

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
 01/04/2020

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid : | | | | | | | 10000.00 |
| Opening Balance : | | | | | | | 3973.78 |
| 03/03/2020 | TRANSFER | | | 20623 | | 2834.84 | 1138.94 |
| | | | | | 0.00 | 2834.84 | |
| **** Reg No: ONYX **** | | | | | | | |
| 03/03/2020 | TL# 1 #1112 | 0 | 0/M | 375564 | 817.50 | | 1956.44 |
| 09/03/2020 | TL# 1 #5826 | 0 | 0/M | 375859 | 1029.38 | | 2985.82 |
| 12/03/2020 | TL# 1 #8352 | 0 | 0/M | 376087 | 988.91 | | 3974.73 |
| 18/03/2020 | TL# 1 #3290 | 0 | 0/M | 376403 | 790.57 | | 4765.30 |
| 20/03/2020 | TL# 1 #4911 | 0 | 0/M | 376560 | 1048.83 | | 5814.13 |
| 25/03/2020 | TL# 1 #8403 | 0 | 0/M | 376771 | 1040.53 | | 6854.66 |
| | | | | | 5715.72 | 0.00 | |
| Closing Balance : | | | | | | | 6854.66 |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | Current |
| 0.00 | | 0.00 | | 0.00 | | 1138.94 | 5715.72 |

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Statement Message

Closing Balance :

6854.66