

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  
01/07/2022

| Date                   | Document No | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance   |
|------------------------|-------------|----------|----------|---------|----------|----------|-----------|
| Pre-Paid :             |             |          |          |         |          |          | 10000.00  |
| Opening Balance :      |             |          |          |         |          |          | 0.00      |
| 28/06/2022             | TRANSFER    |          |          | 22444   |          | 13182.76 | -13182.76 |
|                        |             |          |          |         | 0.00     | 13182.76 |           |
| **** Reg No: ONYX **** |             |          |          |         |          |          |           |
| 01/06/2022             | TL# 1 #2197 |          | 0/M      | 428605  | 1750.32  |          | -11432.44 |
| 07/06/2022             | TL# 1 #6467 |          | 0/M      | 428840  | 1595.65  |          | -9836.79  |
| 10/06/2022             | TL# 1 #8735 |          | 0/M      | 429017  | 1375.91  |          | -8460.88  |
| 15/06/2022             | TL# 1 #2263 |          | 0/M      | 429241  | 1689.28  |          | -6771.60  |
| 17/06/2022             | TL# 1 #3899 |          | 0/M      | 429338  | 1260.89  |          | -5510.71  |
| 21/06/2022             | TL# 1 #6586 |          | 0/M      | 429557  | 1498.87  |          | -4011.84  |
| 23/06/2022             | TL# 1 #8115 |          | 0/M      | 429710  | 2347.60  |          | -1664.24  |
| 27/06/2022             | TL# 1 #1335 |          | 0/M      | 429932  | 1664.24  |          | 0.00      |
|                        |             |          |          |         | 13182.76 | 0.00     |           |
| Closing Balance :      |             |          |          |         |          |          | 0.00      |
| 120+ Days              |             | 90 Days  | 60 Days  |         | 30 Days  |          | Current   |
| 0.00                   |             | 0.00     | 0.00     |         | 0.00     |          | 0.00      |

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Statement Message

Closing Balance : 0.00