

050
 ONYX DISTRIBUTORS CC
 P O BOX 223
 RIVONIA
 2128

Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6008.28
07/12/2020	TRANSFER			21235		6008.28	0.00
					0.00	6008.28	
**** Reg No: ONYX ****							
02/12/2020	TL# 1 #8488		0/M	392311	783.00		783.00
02/12/2020	TL# 1 #8489		0/M	392312	720.00		1503.00
08/12/2020	TL# 1 #3136		0/M	392736	888.31		2391.31
09/12/2020	TL# 1 #3970		0/M	392836	716.35		3107.66
15/12/2020	TL# 1 #8496		0/M	393263	1076.97		4184.63
17/12/2020	TL# 1 #504		0/M	393449	716.57		4901.20
21/12/2020	TL# 1 #3582		0/M	393630	856.79		5757.99
					5757.99	0.00	
Closing Balance :							5757.99
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5757.99

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Statement Message
 HAPPY NEW YEAR.
 MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

5757.99