

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  
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1502.20
30/04/2022	TRANSFER			22313		10301.50	-8799.30
					0.00	10301.50	
**** Reg No: ONYX ****							
05/04/2022	TL# 1 #9655		0/M	425196	1480.92		-7318.38
07/04/2022	TL# 1 #1174		0/M	425353	1601.84		-5716.54
13/04/2022	TL# 1 #5506		0/M	425710	1160.31		-4556.23
14/04/2022	TL# 1 #6338		0/M	425799	1468.15		-3088.08
22/04/2022	TL# 1 #1913		0/M	426214	1586.65		-1501.43
26/04/2022	TL# 1 #5127		0/M	426433	1501.43		0.00
29/04/2022	TL# 1 #7370		0/M	426610	1159.50		1159.50
					9958.80	0.00	
Closing Balance :							1159.50
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1159.50

050	Statement Message
ONYX DISTRIBUTORS CC	
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Closing Balance :	1159.50