

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  
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3114.32
03/01/2020	TRANSFER			20479		3114.32	0.00
					0.00	3114.32	
**** Reg No: ONYX ****							
14/01/2020	TL# 1 #9711	0	0/M	372910	1009.01		1009.01
15/01/2020	TL# 1 #836	0	0/M	372983	820.00		1829.01
17/01/2020	TL# 1 #2746		0/M	373128	1079.36		2908.37
24/01/2020	TL# 1 #8205		0/M	373491	1067.96		3976.33
					3976.33	0.00	
Closing Balance :							3976.33
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3976.33

050	Statement Message
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Closing Balance :	3976.33