

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  
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6678.52
06/07/2020	TRANAFER			20876		6678.52	0.00
					0.00	6678.52	
**** Reg No: ONYX ****							
02/07/2020	TL# 1 #5048		0/M	381068	886.37		886.37
06/07/2020	TL# 1 #7694		0/M	381260	741.55		1627.92
07/07/2020	TL# 1 #8261		0/M	381329	998.70		2626.62
09/07/2020	TL# 1 #9416		0/M	381465	790.83		3417.45
15/07/2020	TL# 1 #3220		0/M	381876	825.32		4242.77
15/07/2020	TL# 1 #3303		0/M	381887	741.40		4984.17
22/07/2020	TL# 1 #7667		0/M	382385	979.61		5963.78
24/07/2020	TL# 1 #9051		0/M	382549	1017.27		6981.05
27/07/2020	TL# 1 #1258		0/M	382749	743.18		7724.23
29/07/2020	TL# 1 #2301		0/M	382878	813.40		8537.63
31/07/2020	TL# 1 #3609		0/M	383033	983.01		9520.64
					9520.64	0.00	
Closing Balance :							9520.64
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9520.64

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Statement Message

Closing Balance :

9520.64