

050
 ONYX DISTRIBUTORS CC
 P O BOX 223
 RIVONIA
 2128

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5757.99
06/01/2021	TRANSFER			21287		6734.24	-976.25
					0.00	6734.24	
**** Reg No: ONYX ****							
05/01/2021	TL# 1 #3079		0/M	394298	555.43		-420.82
06/01/2021	TL# 1 #3951		0/M	394376	743.50		322.68
12/01/2021	TL# 1 #8480		0/M	394685	803.64		1126.32
15/01/2021	TL# 1 #962		0/M	394926	1007.14		2133.46
25/01/2021	TL# 1 #8020		0/M	395514	944.76		3078.22
25/01/2021	TL# 1 #8021		0/M	395515	743.57		3821.79
28/01/2021	TL# 1 #40		0/M	395754	1008.26		4830.05
					5806.30	0.00	
Closing Balance :							4830.05
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4830.05

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Statement Message
 Welcome
 back 2021.
 May 2021 be a
 successful year for all.

Closing Balance :

4830.05