

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
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7142.89
05/12/2022	TRANSFER			22892		7142.89	0.00
					0.00	7142.89	
**** Reg No: ONYX ****							
05/12/2022	TL# 1 #8255		0/M	441258	2184.18		2184.18
20/12/2022	TL# 1 #646		0/M	442274	2671.89		4856.07
					4856.07	0.00	
Closing Balance :							4856.07
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4856.07

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Statement Message

Closing Balance : 4856.07