

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
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3348.79
07/06/2024	TRANSFER			24320		3348.79	0.00
					0.00	3348.79	
**** Reg No: ONYX ****							
11/06/2024	TL# 1 #6825		0/M	474325	1104.90		1104.90
14/06/2024	TL# 1 #8782		0/M	474478	1379.90		2484.80
26/06/2024	TL# 1 #6441		0/M	474972	1375.50		3860.30
					3860.30	0.00	
Closing Balance :							3860.30
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3860.30

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Statement Message
 We now sell delicious coffee and hot chocolate
 prepared by our very own BARISTA!
 Please pop in for a treat.

Closing Balance : 3860.30