

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
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							7663.18	
09/07/2021	TRANSFER			21741		7663.18	0.00	
31/07/2021	TRANSFER			21771		11316.83	-11316.83	
					0.00	18980.01		
**** Reg No: 598998 J ****								
30/07/2021	TL# 1 #4614		0714/M	409862	1117.72		-10199.11	
					1117.72	0.00		
**** Reg No: 796271 L ****								
08/07/2021	TL# 1 #492		0560/M	408399	1171.35		-9027.76	
					1171.35	0.00		
**** Reg No: ONYX ****								
01/07/2021	TL# 1 #5955		0/M	407858	847.54		-8180.22	
05/07/2021	TL# 1 #8622		0/M	408168	986.97		-7193.25	
06/07/2021	TL# 1 #9281		0/M	408246	828.08		-6365.17	
12/07/2021	TL# 1 #3269		0/M	408684	1042.21		-5322.96	
16/07/2021	TL# 1 #5351		0/M	408954	1046.03		-4276.93	
16/07/2021	TL# 1 #5495		0/M	408974	850.70		-3426.23	
21/07/2021	TL# 1 #8330		0/M	409260	1035.33		-2390.90	
26/07/2021	TL# 1 #1772		0/M	409569	2622.28		231.38	
26/07/2021	TL# 1 #1790		0/M	409573	886.34		1117.72	
					10145.48	0.00		
Closing Balance :							1117.72	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1117.72

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

1117.72