

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  
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3976.33
08/02/2020	TRANSFER			20579		3976.32	0.01
					0.00	3976.32	
**** Reg No: ONYX ****							
05/02/2020	TL# 1 #8563		0/M	374107	1051.55		1051.56
07/02/2020	TL# 1 #215		0/M	374217	974.78		2026.34
11/02/2020	TL# 1 #3474		0/M	374407	817.50		2843.84
18/02/2020	TL# 1 #9455		0/M	374810	1129.94		3973.78
					3973.77	0.00	
Closing Balance :							3973.78
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.01	3973.77

050  
 ONYX DISTRIBUTORS CC  
 P O BOX 223  
 RIVONIA  
 2128

Statement Message

Closing Balance :

3973.78