

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
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							9520.64
06/08/2020	TRANSFER			20947		8537.63	983.01
					0.00	8537.63	
**** Reg No: ONYX ****							
05/08/2020	TL# 1 #7060	0	0/M	383383	961.20		1944.21
06/08/2020	TL# 1 #7730	0	0/M	383466	762.50		2706.71
07/08/2020	TL# 1 #8389		0/M	383556	834.93		3541.64
17/08/2020	TL# 1 #4696		0/M	384220	912.25		4453.89
20/08/2020	TL# 1 #6830		0/M	384469	1099.29		5553.18
24/08/2020	TL# 1 #9778		0/M	384767	968.83		6522.01
25/08/2020	TL# 1 #425		0/M	384849	765.62		7287.63
27/08/2020	TL# 1 #1877		0/M	385011	910.65		8198.28
					7215.27	0.00	
Closing Balance :							8198.28
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		983.01	7215.27

050	Statement Message
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Closing Balance :	8198.28