

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  
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7078.27
03/06/2020	TRANSFER			20793		7078.27	0.00
					0.00	7078.27	
**** Reg No: ONYX ****							
03/06/2020	TL# 1 #4990	0	0/M	379404	829.46		829.46
05/06/2020	TL# 1 #6618	0	0/M	379514	658.05		1487.51
09/06/2020	TL# 1 #9849	0	0/M	379721	928.84		2416.35
17/06/2020	TL# 1 #5625	0	0/M	380176	929.56		3345.91
17/06/2020	TL# 1 #5814	0	0/M	380198	984.29		4330.20
23/06/2020	TL# 1 #9355	0	0/M	380537	828.68		5158.88
24/06/2020	TL# 1 #66		0/M	380602	863.75		6022.63
24/06/2020	TL# 1 #67		0/M	380603	655.89		6678.52
					6678.52	0.00	
Closing Balance :							6678.52
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6678.52

050	Statement Message
ONYX DISTRIBUTORS CC	
P O BOX 223	
RIVONIA	
2128	
Closing Balance :	6678.52