

* Statement *

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
01/06/2025 10:32:00

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							2258.38
06/05/2025	REC EFT PAYMENT 05.05.20			24926		2258.38	0.00
					0.00	2258.38	
**** Vehicle: ONYX ****							
02/05/2025	INV 01-15859-0KIE	0		487509	1475.85		1475.85
13/05/2025	INV 01-15883-0KIE	0		487988	1345.84		2821.69
16/05/2025	INV 01-15889-0TON	0		488173	1424.51		4246.20
22/05/2025	INV 01-15901-0TON	0		488441	434.60		4680.80
22/05/2025	INV 01-15901-0TON	0		488442	894.95		5575.75
					5575.75	0.00	
Closing Balance :							5575.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5575.75

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Statement Message

Amount Due : 5575.75