

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2361.59
29/04/2022	TRANSFER			22311		7348.95	-4987.36
					0.00	7348.95	
**** Reg No: CY142556 ****							
06/04/2022	TL# 1 #443	104293	33584/M	063468	975.57		-4011.79
19/04/2022	TL# 1 #9619	104718	33587/M	42556	964.37		-3047.42
28/04/2022	TL# 1 #6641	105055	1705/M	063468	788.69		-2258.73
					2728.63	0.00	
**** Reg No: CY45707 ****							
05/04/2022	TL# 1 #9739	157531	33583/M	4772170	1436.30		-822.43
14/04/2022	TL# 1 #6505	158378	33585/M	4772170	1611.12		788.69
					3047.42	0.00	
Closing Balance :							788.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		788.69

044	Statement Message
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Closing Balance :	788.69