

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							702.71
27/02/2020	TRANSFER			20610		4241.41	-3538.70
					0.00	4241.41	
**** Reg No: CY113531 ****							
25/02/2020	TL# 1 #5019	451923	33382/M	231562	552.32		-2986.38
					552.32	0.00	
**** Reg No: CY142556 ****							
05/02/2020	TL# 1 #8381	75976	33371/M	CY142556	676.78		-2309.60
17/02/2020	TL# 1 #8347	76361	33374/M	063468	690.65		-1618.95
25/02/2020	TL# 1 #5155	76763	33383/M	063468	675.10		-943.85
					2042.53	0.00	
**** Reg No: CY321715 ****							
05/02/2020	TL# 1 #8422	155663	33370/M	25429	1146.29		202.44
19/02/2020	TL# 1 #62	156402	33376/M	625429	1024.98		1227.42
					2171.27	0.00	
Closing Balance :							1227.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1227.42

044	Statement Message
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Closing Balance :	1227.42