

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							788.69
30/05/2022	TRANSFER			22378		7606.29	-6817.60
					0.00	7606.29	
**** Reg No: CY142556 ****							
09/05/2022	TL# 1 #4944	105504	33591/M	42556	952.55		-5865.05
17/05/2022	TL# 1 #806	105877	33595/M	63468	846.62		-5018.43
20/05/2022	TL# 1 #3091	106319	33597/M	63468	838.98		-4179.45
27/05/2022	TL# 1 #8636	106793	1780/M	064368	1030.30		-3149.15
					3668.45	0.00	
**** Reg No: CY45707 ****							
05/05/2022	TL# 1 #2008	159221	33590/M	772170	1657.21		-1491.94
16/05/2022	TL# 1 #301	160112	33594/M	CY45707	1705.19		213.25
					3362.40	0.00	
**** Reg No: FUZ36413 ****							
23/05/2022	TL# 1 #5237	51037	33598/M	36413	817.05		1030.30
					817.05	0.00	
Closing Balance :							1030.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1030.30

044	Statement Message
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Closing Balance :	
1030.30	