

044
 ***OLYMPIA INTERNATIONAL PAINT
 P.O BOX 194
 PAROW
 7499
 Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							6450.78
02/03/2023	TRANSFER			23126		3831.98	2618.80
28/03/2023	DEPOSIT USED			4158		9000.00	-6381.20
28/03/2023	AMOUNT REFUND			4159	3333.86		-3047.34
					3333.86	12831.98	
**** Reg No: CY142556 ****							
10/03/2023	TL# 1 #3929	115725	33762/M	063468	1057.76		-1989.58
22/03/2023	TL# 1 #3966	115979	33765/M	063468	645.23		-1344.35
					1702.99	0.00	
**** Reg No: CY45707 ****							
15/03/2023	TL# 1 #8206	177555	33764/M	772170	1344.35		0.00
					1344.35	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

044	Statement Message
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7499	
Closing Balance :	0.00