

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							969.77
26/11/2020	TRANSFER			21193		5633.18	-4663.41
					0.00	5633.18	
**** Reg No: CY113531 ****							
02/11/2020	TL# 1 #4960	452984	33466/M	31562	353.25		-4310.16
03/11/2020	TL# 1 #5601	452984	33467/M	23156	417.15		-3893.01
04/11/2020	TL# 1 #6302	452984	33470/M	231562	214.90		-3678.11
					985.30	0.00	
**** Reg No: CY142556 ****							
04/11/2020	TL# 1 #6243	82829	0/M	063468	670.33		-3007.78
12/11/2020	TL# 1 #2544	83257	33475/M	063468	627.37		-2380.41
18/11/2020	TL# 1 #7373	83753	33479/M	CY142556	636.63		-1743.78
26/11/2020	TL# 1 #3223	84215	33485/M	063468	662.96		-1080.82
					2597.29	0.00	
**** Reg No: CY321715 ****							
11/11/2020	TL# 1 #1689	166367	33472/M	625429	855.83		-224.99
19/11/2020	TL# 1 #7985	167134	33480/M	321715	887.95		662.96
25/11/2020	TL# 1 #2624	167942	33484/M	625429	976.60		1639.56
					2720.38	0.00	
Closing Balance :							1639.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1639.56

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Statement Message							
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Closing Balance :							1639.56