

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
31/01/2022	TRANSFER			22110		2931.60	-2931.60
					0.00	2931.60	
**** Reg No: CY142556 ****							
11/01/2022	TL# 1 #785	100527	33645/M	63468	794.40		-2137.20
20/01/2022	TL# 1 #7848	100976	33648/M	42556	842.93		-1294.27
28/01/2022	TL# 1 #4328	101462	33553/M	63468	855.38		-438.89
					2492.71	0.00	
**** Reg No: CY45707 ****							
20/01/2022	TL# 1 #8055	152724	33649/M	45707	1294.27		855.38
					1294.27	0.00	
Closing Balance :							855.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		855.38

044	Statement Message
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Closing Balance :	
855.38	