

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1639.56
18/12/2020	TRANSFER			21254		4599.99	-2960.43
					0.00	4599.99	
**** Reg No: CY142556 ****							
08/12/2020	TL# 1 #3122	84605	33491/M	063468	618.81		-2341.62
16/12/2020	TL# 1 #88	0	33496/M	063468	513.69		-1827.93
					1132.50	0.00	
**** Reg No: CY321715 ****							
03/12/2020	TL# 1 #9037	168603	33488/M	25429	841.82		-986.11
10/12/2020	TL# 1 #4815	169402	33492/M	625429	986.11		0.00
					1827.93	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

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Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 0.00