

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							9000.00
Opening Balance :							-155.39
30/08/2022	TRANSFER			22614		5468.10	-5623.49
					0.00	5468.10	
**** Reg No: CY142556 ****							
03/08/2022	TL# 1 #249	109132	33331/M	63468	1198.04		-4425.45
17/08/2022	TL# 1 #741	109534	33334/M	3468	1141.73		-3283.72
					2339.77	0.00	
**** Reg No: CY45707 ****							
02/08/2022	TL# 1 #9538	164132	33330/M	72170	1767.28		-1516.44
15/08/2022	TL# 1 #9251	164801	33332/M	4772170	1516.44		0.00
29/08/2022	TL# 1 #22	165519	33337/M	4772170	1580.32		1580.32
					4864.04	0.00	
Closing Balance :							1580.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1580.32

044	Statement Message
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Closing Balance :	
1580.32	