

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							336.82
29/04/2021	TRANSFER			21549		5458.11	-5121.29
					0.00	5458.11	
**** Reg No: CY113531 ****							
02/04/2021	TL# 1 #8081	453396	33537/M	231562	406.74		-4714.55
08/04/2021	TL# 1 #3038	453396	33541/M	31562	476.02		-4238.53
12/04/2021	TL# 1 #6227	453396	33544/M	231562	640.81		-3597.72
13/04/2021	TL# 1 #7166	453396	33547/M	231562	498.33		-3099.39
19/04/2021	TL# 1 #1401	453396	33550/M	31562	230.51		-2868.88
22/04/2021	TL# 1 #3679	453396	33704/M	231562	601.19		-2267.69
					2853.60	0.00	
**** Reg No: CY142556 ****							
06/04/2021	TL# 1 #1769	89965	33538/M	063468	753.41		-1514.28
15/04/2021	TL# 1 #8641	90429	33549/M	063468	757.92		-756.36
21/04/2021	TL# 1 #3047	90903	33703/M	63468	756.36		0.00
30/04/2021	TL# 1 #9953	91407	33706/M	3468	799.75		799.75
					3067.44	0.00	
**** Reg No: CY45707 ****							
29/04/2021	TL# 1 #9086	130906	33705/M	772170	991.34		1791.09
					991.34	0.00	
Closing Balance :							1791.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1791.09

044	Statement Message
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Closing Balance :	
1791.09	