

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
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1791.09
27/05/2021	TRANSFER			21621		6931.78	-5140.69
					0.00	6931.78	
**** Reg No: CY142556 ****							
10/05/2021	TL# 1 #7204	91818	33712/M	CY142556	695.74		-4444.95
14/05/2021	TL# 1 #225	92274	33715/M	CY142556	701.00		-3743.95
24/05/2021	TL# 1 #8151	92691	33723/M	063468	679.72		-3064.23
					2076.46	0.00	
**** Reg No: CY45707 ****							
06/05/2021	TL# 1 #4408	131718	33709/M	772170	1051.55		-2012.68
17/05/2021	TL# 1 #2641	132367	33718/M	4772170	918.95		-1093.73
21/05/2021	TL# 1 #5726	133184	33722/M	772170	1093.73		0.00
					3064.23	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

044	Statement Message
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Closing Balance :	
0.00	