

044
 OLYMPIA INTERNATIONAL PAINTS
 P.O BOX 194
 PAROW
 7499
 Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2049.78
22/12/2021	TRANSFER			22058		5651.11	-3601.33
					0.00	5651.11	
**** Reg No: CY142556 ****							
07/12/2021	TL# 1 #6016	100200	33642/M	63468	824.99		-2776.34
					824.99	0.00	
**** Reg No: CY45707 ****							
06/12/2021	TL# 1 #5126	151029	33639/M	772170	1385.93		-1390.41
10/12/2021	TL# 1 #8401	15882	33643/M	772170	1390.41		0.00
					2776.34	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

Closing Balance :

0.00