

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							385.50
27/11/2019	TRANSFER			20387		4713.04	-4327.54
					0.00	4713.04	
**** Reg No: CY113531 ****							
26/11/2019	TL# 1 #8754	451320	34740/M	31562	491.10		-3836.44
					491.10	0.00	
**** Reg No: CY142556 ****							
05/11/2019	TL# 1 #786	73630	34718/M	063468	698.81		-3137.63
13/11/2019	TL# 1 #7370	74087	0/M	063468	754.23		-2383.40
22/11/2019	TL# 1 #4794	74454	34734/M	063468	629.29		-1754.11
					2082.33	0.00	
**** Reg No: CY321715 ****							
05/11/2019	TL# 1 #631	150547	34716/M	25429	1032.53		-721.58
18/11/2019	TL# 1 #1592	151363	34726/M	CY321715	1212.68		491.10
26/11/2019	TL# 1 #8716	152085	34738/M	625429	1049.07		1540.17
					3294.28	0.00	
Closing Balance :							1540.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1540.17

044	Statement Message
OLYMPIA INTERNATIONAL PAINTS	HAPPY HOLIDAYS
P.O BOX 194	HAVE A SAFE AND WONDERFUL FESTIVE SEASON
PAROW	
7499	
Closing Balance :	1540.17