

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							9000.00
Opening Balance :							8040.74
05/12/2022	TRANSFER			22885		8040.74	0.00
					0.00	8040.74	
**** Reg No: CY113531 ****							
12/12/2022	TL# 1 #4243			441766	163.80		163.80
					163.80	0.00	
**** Reg No: CY142556 ****							
06/12/2022	TL# 1 #8703	113520	33827/M	063468	985.23		1149.03
					985.23	0.00	
**** Reg No: CY45707 ****							
03/12/2022	TL# 1 #5407	171098	33825/M	5701	1736.30		2885.33
12/12/2022	TL# 1 #3928	171832	33831/M	772170	1584.25		4469.58
13/12/2022	TL# 1 #4718	172309	33834/M	772170	1062.32		5531.90
15/12/2022	TL# 1 #6545	173020	0/M	5707	1646.24		7178.14
					6029.11	0.00	
Closing Balance :							7178.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7178.14

044	Statement Message
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Closing Balance :	7178.14