

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
29/01/2020	TRANSFER			20531		3160.05	-3160.05
					0.00	3160.05	
**** Reg No: CY113531 ****							
07/01/2020	TL# 1 #3453	451630	33360/M	231662	544.39		-2615.66
					544.39	0.00	
**** Reg No: CY142556 ****							
07/01/2020	TL# 1 #3566	75195	33361/M	063468	676.70		-1938.96
24/01/2020	TL# 1 #8329	75587	33368/M	063468	702.71		-1236.25
					1379.41	0.00	
**** Reg No: CY321715 ****							
13/01/2020	TL# 1 #8699	154151	33362/M	7625429	872.39		-363.86
23/01/2020	TL# 1 #7364	154894	33367/M	CY321715	1066.57		702.71
					1938.96	0.00	
Closing Balance :							702.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		702.71

044	Statement Message
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Closing Balance :	702.71