

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

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1540.17
19/12/2019	TRANSFER			20459		4400.72	-2860.55
					0.00	4400.72	
**** Reg No: CY142556 ****							
03/12/2019	TL# 1 #5963	74846	34746/M	063468	725.77		-2134.78
					725.77	0.00	
**** Reg No: CY321715 ****							
02/12/2019	TL# 1 #4663	152789	34745/M	625429	1137.46		-997.32
11/12/2019	TL# 1 #2707	153567	33356/M	625429	997.32		0.00
					2134.78	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