

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1793.61
29/10/2019	TRANSFER			20315		7921.27	-6127.66
					0.00	7921.27	
**** Reg No: CY113531 ****							
03/10/2019	TL# 1 #2251	450435	34544/M	231562	590.14		-5537.52
23/10/2019	TL# 1 #9164	450816	34707/M	231562	495.30		-5042.22
30/10/2019	TL# 1 #5605	450992	34714/M	231562	385.50		-4656.72
					1470.94	0.00	
**** Reg No: CY142556 ****							
04/10/2019	TL# 1 #3123	71024	34545/M	063468	701.89		-3954.83
14/10/2019	TL# 1 #1456	72351	34702/M	063468	755.22		-3199.61
18/10/2019	TL# 1 #4747	72805	34705/M	1063468	631.46		-2568.15
24/10/2019	TL# 1 #9945	73238	34709/M	063468	712.18		-1855.97
					2800.75	0.00	
**** Reg No: CY321715 ****							
08/10/2019	TL# 1 #6367	149054	34548/M	625429	1149.01		-706.96
24/10/2019	TL# 1 #9797	149821	34710/M	7625429	1092.46		385.50
					2241.47	0.00	
Closing Balance :							385.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		385.50

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 385.50