

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
29/03/2022	TRANSFER			22243		5145.18	-5145.18
					0.00	5145.18	
**** Reg No: CY142556 ****							
01/03/2022	TL# 1 #854	102642	33568/M	63468	861.79		-4283.39
10/03/2022	TL# 1 #8339	103036	33572/M	063468	887.76		-3395.63
18/03/2022	TL# 1 #5024	103367	33576/M	063468	783.64		-2611.99
29/03/2022	TL# 1 #3711	103828	33578/M	63468	960.55		-1651.44
					3493.74	0.00	
**** Reg No: CY45707 ****							
01/03/2022	TL# 1 #1029	155134	33570/M	772170	1234.81		-416.63
16/03/2022	TL# 1 #3638	155894	33574/M	772170	1377.18		960.55
28/03/2022	TL# 1 #2830	156695	33577/M	4772170	1401.04		2361.59
					4013.03	0.00	
Closing Balance :							2361.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2361.59

044	Statement Message
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Closing Balance :	2361.59