

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
27/01/2021	TRANSFER			21325		2878.81	-2878.81
					0.00	2878.81	
**** Reg No: CY113531 ****							
11/01/2021	TL# 1 #7642	452984	33500/M	231562	421.78		-2457.03
					421.78	0.00	
**** Reg No: CY142556 ****							
14/01/2021	TL# 1 #99	85374	33503/M	063468	548.77		-1908.26
28/01/2021	TL# 1 #264	85862	033507/M	142556	706.44		-1201.82
					1255.21	0.00	
**** Reg No: CY321715 ****							
06/01/2021	TL# 1 #3835	170044	33499/M	321715	804.91		-396.91
22/01/2021	TL# 1 #5931	170869	33505/M	625429	1103.35		706.44
					1908.26	0.00	
Closing Balance :							706.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		706.44

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Statement Message
 Welcome
 back 2021.
 May 2021 be a
 successful year for all.

Closing Balance :

706.44