

044
 OLYMPIA INTERNATIONAL PAINTS
 P.O BOX 194
 PAROW
 7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							706.44
28/02/2021	TRANSFER			21399		5636.34	-4929.90
					0.00	5636.34	
**** Reg No: CY142556 ****							
08/02/2021	TL# 1 #8228	86349	33509/M	63468	700.52		-4229.38
12/02/2021	TL# 1 #1207	86800	33512/M	063468	673.02		-3556.36
19/02/2021	TL# 1 #6343	87300	33514/M	142556	695.04		-2861.32
26/02/2021	TL# 1 #1468	87744	33517/M	0	666.99		-2194.33
					2735.57	0.00	
**** Reg No: CY321715 ****							
08/02/2021	TL# 1 #7935	171569	33510/M	625429	970.57		-1223.76
16/02/2021	TL# 1 #4192	172348	33513/M	25429	1023.22		-200.54
24/02/2021	TL# 1 #48	172987	33516/M	CY321715	867.53		666.99
					2861.32	0.00	
Closing Balance :							666.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		666.99

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance :

666.99