

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
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1651.91
29/09/2020	TRANSFER			21057		4221.43	-2569.52
					0.00	4221.43	
**** Reg No: CY142556 ****							
14/09/2020	TL# 1 #6044	80634	33442/M	063468	638.54		-1930.98
28/09/2020	TL# 1 #7519	81146	33447/M	63468	712.39		-1218.59
					1350.93	0.00	
**** Reg No: CY321715 ****							
10/09/2020	TL# 1 #2653	164144	33441/M	5429	904.64		-313.95
21/09/2020	TL# 1 #1394	164923	33445/M	0	1026.34		712.39
					1930.98	0.00	
Closing Balance :							712.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		712.39

044	Statement Message
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Closing Balance :	712.39