

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1048.49
31/07/2021	TRANSFER			21772		5871.35	-4822.86
					0.00	5871.35	
**** Reg No: CY142556 ****							
02/07/2021	TL# 1 #6957	94559	33745/M	63468	750.97		-4071.89
23/07/2021	TL# 1 #9574	94958	33652/M	CY142556	787.50		-3284.39
					1538.47	0.00	
**** Reg No: CY45707 ****							
05/07/2021	TL# 1 #8676	136124	033746/M	72170	1050.64		-2233.75
12/07/2021	TL# 1 #3290	136905	33747/M	772170	1108.90		-1124.85
21/07/2021	TL# 1 #8339	137689	33750/M	477470	1124.85		0.00
30/07/2021	TL# 1 #4587	138473	33655/M	772170	1145.30		1145.30
					4429.69	0.00	
Closing Balance :							1145.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1145.30

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 1145.30