

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							9000.00
Opening Balance :							6161.40
01/07/2022	TRANSFER			22453		5125.72	1035.68
26/07/2022	TRANSFER			22535		3892.18	-2856.50
26/07/2022	PAYMENT DEPOSIT			3662	2000.00		-856.50
29/07/2022	TRANSFER			22544		8892.18	-9748.68
					2000.00	17910.08	
**** Reg No: CY142556 ****							
04/07/2022	TL# 1 #7280	107948	33317/M	142556	971.75		-8776.93
15/07/2022	TL# 1 #5462	108314	33324/M	063468	1009.70		-7767.23
22/07/2022	TL# 1 #810	108707	33325/M	63468	1054.89		-6712.34
					3036.34	0.00	
**** Reg No: CY416636 ****							
08/07/2022	TL# 1 #198	19793	33320/M	4772170	1245.38		-5466.96
					1245.38	0.00	
**** Reg No: CY45707 ****							
04/07/2022	TL# 1 #7078	161729	33315/M	45707	1770.83		-3696.13
13/07/2022	TL# 1 #4110	162521	33323/M	772170	1803.95		-1892.18
25/07/2022	TL# 1 #3115	163325	33326/M	4772170	1736.79		-155.39
					5311.57	0.00	
Closing Balance :							-155.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-155.39

044	Statement Message
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Closing Balance :	-155.39