

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							9000.00
Opening Balance :							7178.14
09/01/2023	TRANSFER			22974		7178.13	0.01
					0.00	7178.13	
**** Reg No: CY142556 ****							
10/01/2023	TL# 1 #3938	114040	33837/M	CY142556	930.57		930.58
23/01/2023	TL# 1 #5691	114492	33843/M	063468	1017.78		1948.36
					1948.35	0.00	
**** Reg No: CY45707 ****							
16/01/2023	TL# 1 #9851	173740	33841/M	477270	1341.60		3289.96
24/01/2023	TL# 1 #6289	174494	33845/M	772170	1441.06		4731.02
30/01/2023	TL# 1 #1778	175291	33849/M	772170	1498.34		6229.36
					4281.00	0.00	
Closing Balance :							6229.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.01		6229.35

044	Statement Message
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Closing Balance :	6229.36