

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							855.38
28/02/2022	TRANSFER			22178		5866.20	-5010.82
					0.00	5866.20	
**** Reg No: CY142556 ****							
07/02/2022	TL# 1 #2839	101823	33561/M	42556	767.03		-4243.79
18/02/2022	TL# 1 #1779	102204	33565/M	063468	857.46		-3386.33
					1624.49	0.00	
**** Reg No: CY45707 ****							
03/02/2022	TL# 1 #9478	153582	33556/M	772170	1374.88		-2011.45
15/02/2022	TL# 1 #9695	154357	33564/M	4772170	1224.51		-786.94
					2599.39	0.00	
**** Reg No: FUZ36413 ****							
03/02/2022	TL# 1 #9488	0	33558/M	36413	786.94		0.00
					786.94	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

044	Statement Message
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Closing Balance :	
0.00	