

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
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1145.30
27/08/2021	TRANSFER			21825		4928.41	-3783.11
					0.00	4928.41	
**** Reg No: CY142556 ****							
17/08/2021	TL# 1 #8250	05410	33657/M	063468	817.91		-2965.20
24/08/2021	TL# 1 #3428	95884	33664/M	63468	744.90		-2220.30
					1562.81	0.00	
**** Reg No: CY45707 ****							
06/08/2021	TL# 1 #64	139237	33656/M	772170	1129.42		-1090.88
18/08/2021	TL# 1 #9055	139992	33662/M	CY45707	1090.88		0.00
27/08/2021	TL# 1 #5575	140762	33665/M	772170	1103.14		1103.14
					3323.44	0.00	
Closing Balance :							1103.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1103.14

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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 : 1103.14