

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							712.39
27/10/2020	TRANSFER			21126		4618.35	-3905.96
					0.00	4618.35	
**** Reg No: CY113531 ****							
06/10/2020	TL# 1 #3295	452610	33450/M	231562	402.14		-3503.82
13/10/2020	TL# 1 #8831	452826	33456/M	CY113531	357.72		-3146.10
15/10/2020	TL# 1 #342	452984	33459/M	231562	494.91		-2651.19
22/10/2020	TL# 1 #5771	0	33463/M	31562	456.98		-2194.21
29/10/2020	TL# 1 #1447	452984	33465/M	231562	388.75		-1805.46
					2100.50	0.00	
**** Reg No: CY142556 ****							
09/10/2020	TL# 1 #5707	81507	33450/M	063468	580.06		-1225.40
20/10/2020	TL# 1 #4090	81968	33460/M	063468	650.05		-575.35
28/10/2020	TL# 1 #646	82333	33454/M	J063468	581.02		5.67
					1811.13	0.00	
**** Reg No: CY321715 ****							
01/10/2020	TL# 1 #9317	165659	33449/M	625429	964.10		969.77
					964.10	0.00	
Closing Balance :							969.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		969.77

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 969.77