

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							9000.00
Opening Balance :							1580.32
30/09/2022	TRANSFER			22707		8274.78	-6694.46
					0.00	8274.78	
**** Reg No: CY113531 ****							
06/09/2022	TL# 1 #6026	454797	33342/M	231562	1409.14		-5285.32
					1409.14	0.00	
**** Reg No: CY142556 ****							
06/09/2022	TL# 1 #6136	109907	33340/M	63468	1160.80		-4124.52
15/09/2022	TL# 1 #3026	110353	33344/M	063468	1054.55		-3069.97
27/09/2022	TL# 1 #3062	110829	33347/M	63468	1109.26		-1960.71
					3324.61	0.00	
**** Reg No: CY416636 ****							
06/09/2022	TL# 1 #6006	36413	33339/M	718475	1186.47		-774.24
					1186.47	0.00	
**** Reg No: CY45707 ****							
19/09/2022	TL# 1 #6448	166422	33345/M	772170	1883.50		1109.26
29/09/2022	TL# 1 #4724	167167	33349/M	2170	1618.33		2727.59
					3501.83	0.00	
Closing Balance :							2727.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2727.59

044	Statement Message
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Closing Balance :	2727.59