

044
 OLYMPIA INTERNATIONAL PAINTS
 P.O BOX 194
 PAROW
 7499
 Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
28/08/2020	TRANSFER			20984		2545.56	-2545.56
					0.00	2545.56	
**** Reg No: CY142556 ****							
12/08/2020	TL# 1 #1542	79732	33429/M	063468	671.19		-1874.37
28/08/2020	TL# 1 #2682	80195	33434/M	60306346	716.25		-1158.12
					1387.44	0.00	
**** Reg No: CY321715 ****							
04/08/2020	TL# 1 #6610	161915	334225/M	25429	840.04		-318.08
19/08/2020	TL# 1 #6337	162737	33431/M	625429	1034.33		716.25
31/08/2020	TL# 1 #5063	163450	33436/M	625429	935.66		1651.91
					2810.03	0.00	
Closing Balance :							1651.91
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1651.91

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Statement Message

Closing Balance :

1651.91