

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
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
31/07/2020	TRANSFER			20913		3787.24	-3787.24
					0.00	3787.24	
**** Reg No: CY113531 ****							
10/07/2020	TL# 1 #255	452357	33414/M	231562	537.83		-3249.41
					537.83	0.00	
**** Reg No: CY142556 ****							
02/07/2020	TL# 1 #5188	78872	33409/M	142556	645.54		-2603.87
22/07/2020	TL# 1 #7602	79313	33420/M	063468	673.44		-1930.43
					1318.98	0.00	
**** Reg No: CY321715 ****							
03/07/2020	TL# 1 #5630	160351	33410/M	G507625	901.76		-1028.67
20/07/2020	TL# 1 #6497	161203	33419/M	321715	1028.67		0.00
					1930.43	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
 OLYMPIA INTERNATIONAL PAINTS
 P.O BOX 194
 PAROW
 7499

Statement Message

Closing Balance : 0.00