

BOULETTE MAURICIEN LTD



B13 NHDC, CALEBASSE, MAURITIUS

BRN No: C17150406

Tel No. :- 2433190 / Mob No. 59894650

STATEMENT OF ACCOUNT

DATE:

21/06/2021

STATEMENT OF ACCOUNT AS FROM 01/01/2021

IBANEZ

VAT No: 456666324 BRN: 486211222

Morning Glory, Rempart

Tel: 4125310

Date	Reference	Dr	Cr	Balance MUR
	Opening Balance			0
01/01/2021 00:00:00	Sales Invoice Ref 10000234	28721		28721
01/01/2021 00:00:00	Sales Invoice Ref 10000257	17233		45954
01/01/2021 00:00:00	Credit Note Ref 11100055		500	45454
01/01/2021 00:00:00	Credit Note Ref 11100056		657	44797
01/01/2021 00:00:00	Credit Note Ref 11100057		900	43897
01/01/2021 00:00:00	Credit Note Ref 11100058		867	43030
01/01/2021 00:00:00	Credit Note Ref 11100060		1000	42030
01/01/2021 00:00:00	Credit Note Ref 11100061		850	41180
01/01/2021 00:00:00	Payment Cash Ref 1100000081		10000	31180
01/01/2021 00:00:00	Payment Cash Ref 1100000082		500	30680
01/01/2021 00:00:00	Credit Note Ref 11100059		1000	29680
01/02/2021 00:00:00	Credit Note Ref 11100036		8700	20980
28/03/2021 00:00:00	Payment Online Transfer Ref 1100000072		10000	10980
01/04/2021 00:00:00	Sales Invoice Ref 10000235	1498		12478
01/05/2021 00:00:00	Payment Cheque Ref 1100000073		8716	3762
06/05/2021 00:00:00	Payment Cash Ref 1100000074		500	3262
04/06/2021 00:00:00	Sales Invoice Ref 10000247	2747		6009
09/06/2021 00:00:00	Credit Note Ref 11100054		500	5509
19/06/2021 00:00:00	Payment Cheque Ref 1100000080		2000	3509

01/01/2023 00:00:00	Payment Cash Ref 1100000083		93	3416
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