

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-2571.23
06/07/2023	TRANSFER			23509		5000.00	-7571.23
14/07/2023	TRANSFER			23528		5000.00	-12571.23
25/07/2023	TRANSFER			23541		5000.00	-17571.23
					0.00	15000.00	
**** Reg No: GENERATOR ****							
04/07/2023	TL# 1 #8394			455446	1841.08		-15730.15
07/07/2023	TL# 1 #711			455679	1816.58		-13913.57
11/07/2023	TL# 1 #3764			455900	1785.83		-12127.74
13/07/2023	TL# 1 #5294			456078	1782.86		-10344.88
13/07/2023	TL# 1 #5313			456080	1190.44		-9154.44
17/07/2023	TL# 1 #8704			456332	1647.96		-7506.48
17/07/2023	TL# 1 #8740			456333	1655.32		-5851.16
23/07/2023	TL# 1 #2905			456722	1809.88		-4041.28
25/07/2023	TL# 1 #4462			456851	1741.67		-2299.61
27/07/2023	TL# 1 #6144			457030	1762.87		-536.74
28/07/2023	TL# 1 #7368			457152	1647.75		1111.01
					18682.24	0.00	
Closing Balance :							1111.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1111.01

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Statement Message

Closing Balance :

1111.01