

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							5244.69
03/03/2023	TRANSFER			23134		7000.00	-1755.31
13/03/2023	TRANSFER			23164		10000.00	-11755.31
22/03/2023	TRANSFER			23184		6000.00	-17755.31
					0.00	23000.00	
**** Reg No: GENERATOR ****							
04/03/2023	TL# 1 #9093			447077	2623.54		-15131.77
07/03/2023	TL# 1 #1728			447268	3163.84		-11967.93
10/03/2023	TL# 1 #4387			447526	2984.22		-8983.71
15/03/2023	TL# 1 #8372			447871	1194.57		-7789.14
17/03/2023	TL# 1 #121			448062	1193.61		-6595.53
25/03/2023	TL# 1 #6186			448509	3110.00		-3485.53
31/03/2023	TL# 1 #1179			448965	2787.00		-698.53
31/03/2023	TL# 1 #1180			1308		2387.00	-3085.53
31/03/2023	TL# 1 #1181			448966	3041.15		-44.38
31/03/2023	TL# 1 #1187			1309		400.00	-444.38
					20097.93	2787.00	
Closing Balance :							-444.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-444.38

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Statement Message

Closing Balance : -444.38