

* Statement *

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2024 12:30:08

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							6000.00
Opening Balance :							-5858.25
Closing Balance :							-5858.25
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	-5858.25	

028 Statement Message

TRIO ROLO T/A ROCOMAMAS KYALAM

Amount Due : -5858.25