

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-3538.34
02/11/2023	TRANSFER			23820		5000.00	-8538.34
15/11/2023	TRANSFER			23861		5000.00	-13538.34
26/11/2023	TRANSFER			23876		5000.00	-18538.34
29/11/2023	TRANSFER			23881		5000.00	-23538.34
30/11/2023	TRANSFER			23886		5000.00	-28538.34
					0.00	25000.00	
**** Reg No: GENERATOR ****							
05/11/2023	TL# 1 #116			463503	2195.59		-26342.75
09/11/2023	TL# 1 #3359			463762	2186.41		-24156.34
17/11/2023	TL# 1 #9966			464248	2048.30		-22108.04
17/11/2023	TL# 1 #9981			464252	675.49		-21432.55
21/11/2023	TL# 1 #3574			464460	2227.92		-19204.63
24/11/2023	TL# 1 #5966			464659	2093.40		-17111.23
24/11/2023	TL# 1 #5980			464661	1995.75		-15115.48
25/11/2023	TL# 1 #7160			464719	1533.26		-13582.22
26/11/2023	TL# 1 #8278			464755	728.04		-12854.18
27/11/2023	TL# 1 #9228			464830	665.64		-12188.54
27/11/2023	TL# 1 #9240			464831	666.44		-11522.10
30/11/2023	TL# 1 #2192			465065	2162.86		-9359.24
					19179.10	0.00	
Closing Balance :							-9359.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-9359.24

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Statement Message

Closing Balance : -9359.24