

028

TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-7180.65
**** Reg No: GENERATOR ****							
24/06/2024	TL# 1 #5146			474862	1322.40		-5858.25
					1322.40	0.00	
Closing Balance :							-5858.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-5858.25

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Statement Message

We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance :

-5858.25