

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-3815.48
06/10/2023	TRANSFER			23759		5000.00	-8815.48
12/10/2023	TRANSFER			23774		5000.00	-13815.48
					0.00	10000.00	
**** Reg No: GENERATOR ****							
03/10/2023	TL# 1 #2377			461521	1366.39		-12449.09
05/10/2023	TL# 1 #3955			461664	2279.43		-10169.66
09/10/2023	TL# 1 #7561			461876	1408.39		-8761.27
17/10/2023	TL# 1 #4073			462400	2270.79		-6490.48
22/10/2023	TL# 1 #8186			462682	2248.29		-4242.19
31/10/2023	TL# 1 #5997			463224	703.85		-3538.34
					10277.14	0.00	
Closing Balance :							-3538.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3538.34

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Statement Message

Closing Balance :

-3538.34