

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-851.66
05/09/2023	TRANSFER			23657		6000.00	-6851.66
11/09/2023	TRANSFER			23680		5000.00	-11851.66
19/09/2023	TRANSFER			23693		5000.00	-16851.66
29/09/2023	TRANSFER			23705		5000.00	-21851.66
					0.00	21000.00	
**** Reg No: GENERATOR ****							
04/09/2023	TL# 1 #7655			459595	1701.00		-20150.66
05/09/2023	TL# 1 #8574			459704	1264.52		-18886.14
07/09/2023	TL# 1 #9942			459856	1429.98		-17456.16
07/09/2023	TL# 1 #9952			459859	1311.20		-16144.96
09/09/2023	TL# 1 #1764			460005	1406.02		-14738.94
09/09/2023	TL# 1 #1785			460006	672.55		-14066.39
11/09/2023	TL# 1 #3554			460100	1279.72		-12786.67
13/09/2023	TL# 1 #5027			460258	2044.80		-10741.87
14/09/2023	TL# 1 #5861			460346	1400.93		-9340.94
15/09/2023	TL# 1 #6782			460442	1911.75		-7429.19
26/09/2023	TL# 1 #6369			461045	1444.39		-5984.80
28/09/2023	TL# 1 #7833			461196	1434.83		-4549.97
28/09/2023	TL# 1 #7838			461198	734.49		-3815.48
					18036.18	0.00	
Closing Balance :							-3815.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3815.48

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Statement Message

Closing Balance : -3815.48