

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1111.01
03/08/2023	TRANSFER			23573		5000.00	-3888.99
14/08/2023	TRANSFER			23604		5000.00	-8888.99
19/08/2023	TRANSFER			23613		5000.00	-13888.99
					0.00	15000.00	
**** Reg No: GENERATOR ****							
02/08/2023	TL# 1 #1193			457457	1706.10		-12182.89
05/08/2023	TL# 1 #3708			457675	2386.04		-9796.85
11/08/2023	TL# 1 #8287			458017	1704.85		-8092.00
13/08/2023	TL# 1 #9822			458090	1134.00		-6958.00
18/08/2023	TL# 1 #3681			458469	1701.00		-5257.00
23/08/2023	TL# 1 #7283			458784	1881.64		-3375.36
30/08/2023	TL# 1 #3270			459275	1862.02		-1513.34
30/08/2023	TL# 1 #3281			459278	661.68		-851.66
					13037.33	0.00	
Closing Balance :							-851.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-851.66

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Statement Message

Closing Balance : -851.66