

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-9359.24
04/12/2023	CORRECTION			4653	5000.00		-4359.24
05/12/2023	TRANSFER			23915		5000.00	-9359.24
09/12/2023	TRANSFER			23934		5000.00	-14359.24
15/12/2023	TRANSFER			23945		5000.00	-19359.24
					5000.00	15000.00	
**** Reg No: GENERATOR ****							
04/12/2023	TL# 1 #6031			465242	2133.58		-17225.66
05/12/2023	TL# 1 #7030			465324	2180.29		-15045.37
08/12/2023	TL# 1 #9890			465535	2554.52		-12490.85
12/12/2023	TL# 1 #3191			465719	1296.63		-11194.22
					8165.02	0.00	
Closing Balance :							-11194.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-11194.22

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Statement Message

Closing Balance : -11194.22