

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-444.38
04/04/2023	TRANSFER			23224		7000.00	-7444.38
12/04/2023	TRANSFER			23260		6000.00	-13444.38
19/04/2023	TRANSFER			23276		7000.00	-20444.38
					0.00	20000.00	
**** Reg No: GENERATOR ****							
05/04/2023	TL# 1 #5420			449298	1897.22		-18547.16
12/04/2023	TL# 1 #1006			449667	1279.92		-17267.24
12/04/2023	TL# 1 #1029			449669	1887.63		-15379.61
15/04/2023	TL# 1 #3211			449876	1156.00		-14223.61
17/04/2023	TL# 1 #4740			449982	1934.56		-12289.05
19/04/2023	TL# 1 #6225			450132	1864.85		-10424.20
21/04/2023	TL# 1 #7906			450315	1915.72		-8508.48
23/04/2023	TL# 1 #9984			450412	1272.75		-7235.73
24/04/2023	TL# 1 #828			450513	1837.23		-5398.50
26/04/2023	TL# 1 #2463			450676	1200.04		-4198.46
28/04/2023	TL# 1 #3824			450744	1920.11		-2278.35
					18166.03	0.00	
Closing Balance :							-2278.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2278.35

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Statement Message

Closing Balance : -2278.35