

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-1863.49
05/06/2023	TRANSFER			23421		4000.00	-5863.49
08/06/2023	TRANSFER			23440		6000.00	-11863.49
					0.00	10000.00	
**** Reg No: GENERATOR ****							
01/06/2023	TL# 1 #1841			453254	1852.99		-10010.50
03/06/2023	TL# 1 #3771			453437	1132.50		-8878.00
07/06/2023	TL# 1 #7151			453707	1792.68		-7085.32
10/06/2023	TL# 1 #9788			453956	1100.58		-5984.74
21/06/2023	TL# 1 #7847			454603	1638.75		-4345.99
26/06/2023	TL# 1 #2476			454936	1774.76		-2571.23
					9292.26	0.00	
Closing Balance :							-2571.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2571.23

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Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

Closing Balance : -2571.23