

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-2278.35
05/05/2023	TRANSFER			23328		6000.00	-8278.35
12/05/2023	TRANSFER			23350		7000.00	-15278.35
16/05/2023	TRANSFER			23360		7000.00	-22278.35
31/05/2023	TRANSFER			23391		6000.00	-28278.35
					0.00	26000.00	
**** Reg No: GENERATOR ****							
01/05/2023	TL# 1 #6337			450913	1195.07		-27083.28
03/05/2023	TL# 1 #7848			451053	1743.93		-25339.35
06/05/2023	TL# 1 #386			451288	1817.66		-23521.69
08/05/2023	TL# 1 #2173			451400	1892.86		-21628.83
10/05/2023	TL# 1 #3699			451570	1866.81		-19762.02
10/05/2023	TL# 1 #3721			451571	637.93		-19124.09
12/05/2023	TL# 1 #5316			451745	1698.86		-17425.23
12/05/2023	TL# 1 #5332			451748	662.05		-16763.18
15/05/2023	TL# 1 #7895			451932	1851.63		-14911.55
17/05/2023	TL# 1 #9547			452106	1865.11		-13046.44
19/05/2023	TL# 1 #1120			452276	1803.05		-11243.39
21/05/2023	TL# 1 #2873			452388	1139.74		-10103.65
24/05/2023	TL# 1 #5249			452637	1848.01		-8255.64
26/05/2023	TL# 1 #7266			452832	1860.69		-6394.95
29/05/2023	TL# 1 #9485			452961	1132.61		-5262.34
30/05/2023	TL# 1 #346			453093	1698.75		-3563.59
30/05/2023	TL# 1 #590			453130	1700.10		-1863.49
					26414.86	0.00	
Closing Balance :							-1863.49
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-1863.49

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Statement Message

Closing Balance :

-1863.49