

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-3720.05
14/02/2024	TRANSFER			24076		10000.00	-13720.05
					0.00	10000.00	
**** Reg No: GENERATOR ****							
02/02/2024	TL# 1 #2067			468072	1844.88		-11875.17
11/02/2024	TL# 1 #9200			468545	2048.85		-9826.32
13/02/2024	TL# 1 #978			468699	2010.06		-7816.26
13/02/2024	TL# 1 #999			468700	635.61		-7180.65
					6539.40	0.00	
Closing Balance :							-7180.65
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-7180.65

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Statement Message

Closing Balance :

-7180.65