* Statement *

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-7180.65
Closing Balance :							-7180.65

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-7180.65

028
TRIO ROLO T/A ROCOMAMAS KYALAM

Statement Message

Closing Balance : -7180.65