

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

01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-11194.22
26/01/2024	EFT PAYMENT RECEIVED			24007		5000.00	-16194.22
					0.00	5000.00	
**** Reg No: GENERATOR ****							
05/01/2024	TL# 1 #399			466517	1806.04		-14388.18
05/01/2024	TL# 1 #406			466518	1260.00		-13128.18
14/01/2024	TL# 1 #6645			466901	1960.78		-11167.40
14/01/2024	TL# 1 #6652			466902	612.23		-10555.17
18/01/2024	TL# 1 #9617			467172	1845.23		-8709.94
21/01/2024	TL# 1 #2145			467327	1880.67		-6829.27
28/01/2024	TL# 1 #7992			467733	1171.48		-5657.79
30/01/2024	TL# 1 #9789			467877	1937.74		-3720.05
					12474.17	0.00	
Closing Balance :							-3720.05
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-3720.05

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Statement Message

Closing Balance :

-3720.05