

* Statement *

028
 TRIO ROLO T/A ROCOMAMAS KYALAM

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 01/03/2025 10:21:02

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							6000.00
Opening Balance :							-5858.25
Closing Balance :							-5858.25
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	0.00			-5858.25

028 Statement Message
 TRIO ROLO T/A ROCOMAMAS KYALAM

Amount Due : -5858.25