Account Name :	**OM Automotive Keating Road**		**Account Ledger**				

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 3642502477

Closing Balance : 6,822.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	OM Automotive Keating Road	11 May 2022	Cheque	2107	0	-2107
9	OM Automotive Keating Road	14 September 2022	3240462300756	0	2107	0
9	OM Automotive Keating Road	3 November 2022	3240462300992	0	2107	2107
27	OM Automotive Keating Road	16 January 2023	3240462301343	0	6384	8491
0	OM Automotive Keating Road	8 February 2023	Cheque	8491	0	0
18	OM Automotive Keating Road	17 February 2023	3240462301525	0	4214	4214
36	OM Automotive Keating Road	9 March 2023	3240462301525	0	8428	12642
0	OM Automotive Keating Road	9 March 2023	Credit Note 1pcs	234	0	12408
0	OM Automotive Keating Road	14 March 2023	Cheque	4214	0	8194
108	OM Automotive Keating Road	30 March 2023	3240462301800	0	29363	37557
18	OM Automotive Keating Road	26 April 2023	3240462400083	0	5000	42557
0	OM Automotive Keating Road	17 August 2023	Cheque	30000	0	12557
0	OM Automotive Keating Road	15 September 2023	Cheque	12557	0	0
18	OM Automotive Keating Road	16 September 2023	3240462400777	0	4461	4461
0	OM Automotive Keating Road	24 November 2023	Cheque	4461	0	0
20	OM Automotive Keating Road	27 March 2024	3240462401940	0	5146	5146
0	OM Automotive Keating Road	11 May 2024	Cheque	5146	0	0
0	OM Automotive Keating Road	13 May 2024	3240462500179	0	4788	4788
0	OM Automotive Keating Road	07 August 2024	cheque	9934	0	-5146
0	OM Automotive Keating Road	21 August 2024	3240462500678	0	5146	0
0	OM Automotive Keating Road	20 September 2024	32462500870	0	5146	5146
0	OM Automotive Keating Road	15 October 2024	cheque	5146	0	0
0	OM Automotive Keating Road	13 November 2024	3240462501159	0	2573	2573
0	OM Automotive Keating Road	22 January 2025	CHEQUE	2573	0	0
0	OM Automotive Keating Road	04 December 2024	3240462501604	0	6822	6822

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance