

\* Statement \*

082  
 UTHO MARKING SOLUTIONS  
 PO BOX 1163  
 GALLO MANOR  
 2052  
 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2024 12:30:24

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							8000.00
Opening Balance :							-2714.38
01/10/2024	REC EFT PMT 01/10			24528		10000.00	-12714.38
28/10/2024	REC EFT PMT 28/10			24574		5000.00	-17714.38
					0.00	15000.00	
**** Vehicle: FW47JXGP ****							
08/10/2024	INV 01-15446-00AS	11157	0	479413	522.98		-17191.40
10/10/2024	INV 01-15450-0HLE	12083	0	479504	1322.36		-15869.04
22/10/2024	INV 01-15474-0HLE	12732	0	480006	1224.37		-14644.67
29/10/2024	INV 01-15488-00AS	13379	0	480325	1115.12		-13529.55
					4184.83	0.00	
**** Vehicle: KM31JHGP ****							
04/10/2024	INV 01-15438-0HLE	122816	0	479281	1276.90		-12252.65
07/10/2024	INV 01-15444-0ABI	123096	0	479352	559.98		-11692.67
10/10/2024	INV 01-15450-0HLE	12422	2	479489	1226.26		-10466.41
17/10/2024	INV 01-15464-00AS	124984	0	479844	1355.85		-9110.56
21/10/2024	INV 01-15472-0KIE	125285	0	479979	598.07		-8512.49
28/10/2024	INV 01-15486-00AS	127098	0	480251	1278.60		-7233.89
					6295.66	0.00	
**** Vehicle: KP59TMGP ****							
04/10/2024	INV 01-15438-0HLE	0	0	479242	753.80		-6480.09
17/10/2024	INV 01-15464-00AS	0	0	479803	537.40		-5942.69
31/10/2024	INV 01-15492-00AS	0	0	480420	838.84		-5103.85
					2130.04	0.00	
**** Vehicle: KY01KP GP ****							
08/10/2024	INV 01-15446-00AS	33103	0	479377	657.18		-4446.67
14/10/2024	INV 01-15458-0LIS	33696	0	479629	674.96		-3771.71
					1332.14	0.00	
**** Vehicle: NEW NISSAN ****							
04/10/2024	INV 01-15438-0HLE	53189	0	479255	1178.80		-2592.91
11/10/2024	INV 01-15452-00AS	53813	0	479545	1069.76		-1523.15
24/10/2024	INV 01-15478-00AS	54249	0	480105	858.94		-664.21
30/10/2024	INV 01-15490-0ABI	54994	0	480367	1222.05		557.84
					4329.55	0.00	
Closing Balance :							557.84

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	557.84
082 Statement Message				
UTHO MARKING SOLUTIONS				
PO BOX 1163				
GALLO MANOR				
2052				
Amount Due :				557.84