

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2877.04
02/02/2023	TRANSFER			23039		7877.04	-5000.00
					0.00	7877.04	
**** Reg No: FW47JXGP ****							
23/02/2023	TL# 1 #359	88428	0/M	446376	985.78		-4014.22
					985.78	0.00	
**** Reg No: KM31JHGP ****							
02/02/2023	TL# 1 #4052	0	0/M	444844	500.00		-3514.22
13/02/2023	TL# 1 #2221	0	0/M	445588	1412.18		-2102.04
20/02/2023	TL# 1 #7740	0	0/M	446104	1509.72		-592.32
24/02/2023	TL# 1 #1455	0	0/M	446483	1484.51		892.19
28/02/2023	TL# 1 #5346	0	0/M	446745	657.67		1549.86
					5564.08	0.00	
**** Reg No: NEW NISSAN ****							
21/02/2023	TL# 1 #8867	17761	0/M	446226	1336.13		2885.99
28/02/2023	TL# 1 #5070	18834	0/M	446706	1369.85		4255.84
					2705.98	0.00	
Closing Balance :							4255.84
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4255.84

082	Statement Message
UTHO MARKING SOLUTIONS	
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2052	
Closing Balance :	4255.84