

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
 01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							948.29
02/03/2022	TRANSFER			22184		3162.29	-2214.00
					0.00	3162.29	
**** Reg No: FW47JXGP ****							
01/03/2022	TL# 1 #1274	97656	0/M	423140	715.07		-1498.93
03/03/2022	TL# 1 #2897	97887	0/M	423292	436.10		-1062.83
04/03/2022	TL# 1 #3743	98908	0/M	423372	1264.89		202.06
10/03/2022	TL# 1 #8479	9958	0/M	423735	1160.46		1362.52
16/03/2022	TL# 1 #3396	100206	0/M	424127	1149.33		2511.85
25/03/2022	TL# 1 #352	100873	0/M	424513	1242.64		3754.49
29/03/2022	TL# 1 #3782	101238	0/M	424761	609.55		4364.04
					6578.04	0.00	
Closing Balance :							4364.04
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4364.04

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

Statement Message

Closing Balance : 4364.04