

* 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
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VAT REG:4550277406
01/05/2025 13:32:48

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							8000.00
Opening Balance :							5085.60
01/04/2025	REC EFT PMT 01.04.2025			24857		15000.00	-9914.40
					0.00	15000.00	
**** Vehicle: FW47JXGP ****							
08/04/2025	INV 01-15811-0ABI	24506	0	486588	873.66		-9040.74
					873.66	0.00	
**** Vehicle: KM31JHGP ****							
02/04/2025	INV 01-15799-0KIE	146407	0	486327	375.38		-8665.36
07/04/2025	INV 01-15809-0LIS	147155	0	486525	1555.11		-7110.25
11/04/2025	INV 01-15817-0LIS	148721	0	486771	1242.82		-5867.43
17/04/2025	INV 01-15829-0ABI	149388	0	487036	1274.82		-4592.61
29/04/2025	INV 01-15853-000O	150130	0	487375	1415.96		-3176.65
					5864.09	0.00	
**** Vehicle: KP59TMGP ****							
11/04/2025	INV 01-15817-0LIS	89553	0	486729	500.00		-2676.65
24/04/2025	INV 01-15843-0LIS	89773	0	487224	765.34		-1911.31
					1265.34	0.00	
**** Vehicle: KY01KP GP ****							
07/04/2025	INV 01-15809-0LIS	5222	0	486502	927.49		-983.82
					927.49	0.00	
**** Vehicle: LN79YL GP ****							
15/04/2025	INV 01-15825-0LIS	24980	0	486909	1215.69		231.87
					1215.69	0.00	
**** Vehicle: MD50VF GP ****							
16/04/2025	INV 01-15827-0ABI	4897	0	486966	916.57		1148.44
22/04/2025	INV 01-15839-0LIS	5325	0	487124	972.25		2120.69
					1888.82	0.00	
**** Vehicle: MD61HS GP ****							
23/04/2025	INV 01-15841-0KIE	6880	0	487201	832.69		2953.38
					832.69	0.00	
**** Vehicle: NEW NISSAN ****							
01/04/2025	INV 01-15797-000O	3961	0	486259	813.73		3767.11
09/04/2025	INV 01-15813-0KIE	4299	0	486636	878.31		4645.42
					1692.04	0.00	
Closing Balance :							4645.42

