

\* 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  
01/07/2025 12:03:33

**Statement By Vehicle**

| Date                         | Document No       | Odometer | Order No | Reference | Debit   | Credit   | Balance   |
|------------------------------|-------------------|----------|----------|-----------|---------|----------|-----------|
| Pre-Paid :                   |                   |          |          |           |         |          | 8000.00   |
| Opening Balance :            |                   |          |          |           |         |          | 2290.37   |
| 02/06/2025                   | REC EFT PAYMENT   |          |          | 24968     |         | 12290.37 | -10000.00 |
|                              |                   |          |          |           | 0.00    | 12290.37 |           |
| **** Vehicle: KM31JHGP ****  |                   |          |          |           |         |          |           |
| 03/06/2025                   | INV 01-15925-0ABI | 153800   | 0        | 488955    | 1224.59 |          | -8775.41  |
| 05/06/2025                   | INV 01-15929-00AS | 154741   | 0        | 489066    | 1255.86 |          | -7519.55  |
| 12/06/2025                   | INV 01-15943-0TON | 155445   | 0        | 489333    | 1275.29 |          | -6244.26  |
| 16/06/2025                   | INV 01-15951-00AS | 155711   | 0        | 489485    | 508.90  |          | -5735.36  |
| 21/06/2025                   | INV 01-15961-0KIE | 157393   | 0        | 489734    | 1229.28 |          | -4506.08  |
|                              |                   |          |          |           | 5493.92 | 0.00     |           |
| **** Vehicle: KP59TMGP ****  |                   |          |          |           |         |          |           |
| 18/06/2025                   | INV 01-15955-00AS | 92338    | 0        | 489581    | 769.02  |          | -3737.06  |
| 25/06/2025                   | INV 01-15969-0KIE | 92643    | 0        | 489898    | 555.20  |          | -3181.86  |
|                              |                   |          |          |           | 1324.22 | 0.00     |           |
| **** Vehicle: LN79YL GP **** |                   |          |          |           |         |          |           |
| 10/06/2025                   | INV 01-15939-00AS | 26630    | 0        | 489237    | 1152.47 |          | -2029.39  |
| 30/06/2025                   | INV 01-15979-0TON | 27233    | 0        | 490096    | 1204.56 |          | -824.83   |
|                              |                   |          |          |           | 2357.03 | 0.00     |           |
| **** Vehicle: MD50VF GP **** |                   |          |          |           |         |          |           |
| 02/06/2025                   | INV 01-15923-0KIE | 6898     | 0        | 488905    | 946.62  |          | 121.79    |
| 04/06/2025                   | INV 01-15927-0ABI | 7435     | 0        | 489002    | 926.59  |          | 1048.38   |
| 10/06/2025                   | INV 01-15939-00AS | 7897     | 0        | 489265    | 889.22  |          | 1937.60   |
| 12/06/2025                   | INV 01-15943-0TON | 8479     | 0        | 489342    | 1063.87 |          | 3001.47   |
| 27/06/2025                   | INV 01-15973-0ABI | 9014     | 0        | 489995    | 894.45  |          | 3895.92   |
|                              |                   |          |          |           | 4720.75 | 0.00     |           |
| **** Vehicle: MD61HS GP **** |                   |          |          |           |         |          |           |
| 05/06/2025                   | INV 01-15929-00AS | 10824    | 0        | 489047    | 839.80  |          | 4735.72   |
|                              |                   |          |          |           | 839.80  | 0.00     |           |
| Closing Balance :            |                   |          |          |           |         |          | 4735.72   |
| 120+ Days                    |                   | 90 Days  | 60 Days  | 30 Days   | Current |          |           |
| 0.00                         |                   | 0.00     | 0.00     | 0.00      | 4735.72 |          |           |

Statement Message

082  
UTHO MARKING SOLUTIONS  
PO BOX 1163  
GALLO MANOR  
2052

Amount Due : 4735.72