

* 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
01/06/2025 10:32:08

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							8000.00
Opening Balance :							4645.42
02/05/2025	REC EFT PAYMENT			24912		14645.42	-10000.00
					0.00	14645.42	
**** Vehicle: KM31JHGP ****							
04/05/2025	INV 01-15866-0LIS	150798	0	487588	1234.45		-8765.55
06/05/2025	INV 01-15869-00AS	151613	0	487692	1254.56		-7510.99
14/05/2025	INV 01-15885-0ABI	152431	0	488059	1223.61		-6287.38
29/05/2025	INV 01-15915-00AS	153151	0	488722	1378.98		-4908.40
					5091.60	0.00	
**** Vehicle: KP59TMGP ****							
06/05/2025	INV 01-15869-00AS	90168	0	487663	674.00		-4234.40
20/05/2025	INV 01-15897-0LIS	90701	0	488317	822.50		-3411.90
29/05/2025	INV 01-15915-00AS	91378	0	488751	895.05		-2516.85
					2391.55	0.00	
**** Vehicle: LN79YL GP ****							
12/05/2025	INV 01-15881-00AS	25654	0	487945	913.35		-1603.50
21/05/2025	INV 01-15899-00AS	26051	0	488383	1035.76		-567.74
					1949.11	0.00	
**** Vehicle: MD50VF GP ****							
14/05/2025	INV 01-15885-0ABI	5889	0	488061	1068.28		500.54
21/05/2025	INV 01-15899-00AS	6430	0	488388	900.29		1400.83
					1968.57	0.00	
**** Vehicle: MD61HS GP ****							
05/05/2025	INV 01-15867-0KIE	7466	0	487621	889.54		2290.37
					889.54	0.00	
Closing Balance :							2290.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2290.37

Statement Message

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Amount Due : 2290.37