

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4255.84
02/03/2023	TRANSFER			23132		10000.00	-5744.16
27/03/2023	TRANSFER			23195		5000.00	-10744.16
					0.00	15000.00	
**** Reg No: FW47JXGP ****							
10/03/2023	TL# 1 #4022	88866	0/M	447483	1151.97		-9592.19
					1151.97	0.00	
**** Reg No: KM31JHGP ****							
02/03/2023	TL# 1 #7171	0	0/M	446935	1000.03		-8592.16
07/03/2023	TL# 1 #1424	0	0/M	447229	1047.77		-7544.39
13/03/2023	TL# 1 #6797	0	0/M	447686	1497.24		-6047.15
16/03/2023	TL# 1 #9271	0	2/M	447966	1507.98		-4539.17
22/03/2023	TL# 1 #3831	0	0/M	448301	1063.16		-3476.01
27/03/2023	TL# 1 #7848	0	0/M	448609	1592.12		-1883.89
30/03/2023	TL# 1 #299	0	0/M	448870	1530.18		-353.71
					9238.48	0.00	
**** Reg No: NEW NISSAN ****							
08/03/2023	TL# 1 #2197	19551	0/M	447305	1288.52		934.81
15/03/2023	TL# 1 #8096	19956	0/M	447831	698.71		1633.52
16/03/2023	TL# 1 #9299	20558	0/M	447972	1279.11		2912.63
29/03/2023	TL# 1 #9398	21228	0/M	448774	1235.62		4148.25
					4501.96	0.00	
Closing Balance :							4148.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4148.25

082	Statement Message
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2052	
Closing Balance :	
	4148.25