

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6499.74
01/10/2021	TRANSFER13/09/21			3183		3000.00	3499.74
01/10/2021	TRANSFER 23/09/21			3184		3000.00	499.74
					0.00	6000.00	
**** Reg No: FW47JXGP ****							
06/10/2021	TL# 1 #5748	0	0/M	414422	993.57		1493.31
18/10/2021	TL# 1 #5143	89032	0/M	415194	951.41		2444.72
27/10/2021	TL# 1 #2007	89656	0/M	415776	977.53		3422.25
					2922.51	0.00	
Closing Balance :							3422.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		499.74		2922.51

082	Statement Message
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Closing Balance :	3422.25