

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4325.71
02/10/2020	TRANSFER			21076		3000.00	1325.71
					0.00	3000.00	
**** Reg No: FW47JXGP ****							
01/10/2020	TL# 1 #9704	66466	0/M	387595	400.06		1725.77
02/10/2020	TL# 1 #81	665885	0/M	387631	400.14		2125.91
15/10/2020	TL# 1 #399	66996	0/M	388613	400.03		2525.94
20/10/2020	TL# 1 #4129	67202	0/M	388949	526.41		3052.35
29/10/2020	TL# 1 #1550	67640	0/M	389652	572.92		3625.27
					2299.56	0.00	
Closing Balance :							3625.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1325.71		2299.56

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Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 3625.27