

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4385.79
01/06/2022	TRANSFER			22389		10000.00	-5614.21
					0.00	10000.00	
**** Reg No: FW47JXGP ****							
07/06/2022	TL# 1 #6444	106479	0/M	428837	745.49		-4868.72
08/06/2022	TL# 1 #7357	107102	0/M	428932	1170.55		-3698.17
17/06/2022	TL# 1 #3755	74474	0/M	429327	1450.44		-2247.73
23/06/2022	TL# 1 #8195	7244	0/M	429726	1383.73		-864.00
29/06/2022	TL# 1 #2944	75794	0/M	430115	1307.71		443.71
					6057.92	0.00	
**** Reg No: KM31JHGP ****							
15/06/2022	TL# 1 #2264	0	0/M	429242	1530.21		1973.92
29/06/2022	TL# 1 #2866	0	0/M	430095	662.97		2636.89
					2193.18	0.00	
Closing Balance :							2636.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2636.89

082	Statement Message
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Closing Balance :	
	2636.89