

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

01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							6474.37
02/09/2022	TRANSFER			22631		5000.00	1474.37
07/09/2022	MOVED FROM 081			3782		5000.00	-3525.63
09/09/2022	TRANSFER			22661		10000.00	-13525.63
					0.00	20000.00	
**** Reg No: FW47JXGP ****							
15/09/2022	TL# 1 #2840	81890	0/M	435487	1411.56		-12114.07
19/09/2022	TL# 1 #6184	82592	0/M	435767	1510.11		-10603.96
30/09/2022	TL# 1 #5489	83200	0/M	436646	1283.91		-9320.05
					4205.58	0.00	
**** Reg No: JEMIMA1GP ****							
10/09/2022	TL# 1 #9637	0	0/M	435153	1114.75		-8205.30
17/09/2022	TL# 1 #5342	0	0/M	435687	1212.60		-6992.70
22/09/2022	TL# 1 #8554	0	0/M	436017	780.07		-6212.63
					3107.42	0.00	
**** Reg No: KM31JHGP ****							
13/09/2022	TL# 1 #1638	0	0/M	435363	652.63		-5560.00
15/09/2022	TL# 1 #2839	0	0/M	435486	652.50		-4907.50
19/09/2022	TL# 1 #6352	0	0/M	435796	652.50		-4255.00
26/09/2022	TL# 1 #2371	0	0/M	436308	652.50		-3602.50
28/09/2022	TL# 1 #3932	0	0/M	436473	700.13		-2902.37
					3310.26	0.00	
Closing Balance :							-2902.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2902.37

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Statement Message

Closing Balance :

-2902.37