

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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							7620.17
18/09/2019	TRANSFER			20229		4000.00	3620.17
30/09/2019	SLIP#5313			2131		473.22	3146.95
30/09/2019	SLIP#2407			2132		435.41	2711.54
					0.00	4908.63	
**** Reg No: FW32JXGP ****							
04/09/2019	TL# 1 #7829	45222	2443/M	366889	729.68		3441.22
19/09/2019	TL# 1 #9687	45973	0/M	367594	921.54		4362.76
26/09/2019	TL# 1 #6519	46499	0/M	367915	445.21		4807.97
					2096.43	0.00	
Closing Balance :							4807.97
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2711.54		2096.43

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Statement Message

Closing Balance :

4807.97