

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							887.15
06/04/2021	TRANSFER			21499		3000.00	-2112.85
19/04/2021	PAYMENT MARCH			21534		3000.00	-5112.85
					0.00	6000.00	
**** Reg No: FW47JXGP ****							
06/04/2021	TL# 1 #1862	75518	0/M	400970	266.71		-4846.14
20/04/2021	TL# 1 #2194	75938	0/M	402023	583.11		-4263.03
22/04/2021	TL# 1 #3939	76305	0/M	402232	506.24		-3756.79
28/04/2021	TL# 1 #8392	76781	0/M	402647	743.02		-3013.77
					2099.08	0.00	
Closing Balance :							-3013.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3013.77

082	Statement Message
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Closing Balance :	-3013.77