

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
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4364.04
01/04/2022	TRANSFER			22251		10000.00	-5635.96
					0.00	10000.00	
**** Reg No: FW47JXGP ****							
05/04/2022	TL# 1 #9770	101774	0/M	425216	993.16		-4642.80
13/04/2022	TL# 1 #5763	102350	0/M	425725	1031.79		-3611.01
25/04/2022	TL# 1 #4301	102906	0/M	426358	960.42		-2650.59
					2985.37	0.00	
Closing Balance :							-2650.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2650.59

082	Statement Message
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Closing Balance :	
-2650.59	