

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  
01/07/2020

| Date              | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|-------------------|-------------|----------|----------|---------|---------|---------|---------|
| Pre-Paid :        |             |          |          |         |         |         | 6000.00 |
| Opening Balance : |             |          |          |         |         |         | 5418.28 |
| 10/06/2020        | TRANSFER    |          |          | 20815   |         | 3000.00 | 2418.28 |
|                   |             |          |          |         | 0.00    | 3000.00 |         |
| Closing Balance : |             |          |          |         |         |         | 2418.28 |
| 120+ Days         |             | 90 Days  | 60 Days  |         | 30 Days |         | Current |
| 808.71            |             | 1609.57  | 0.00     |         | 0.00    |         | 0.00    |

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Statement Message

Closing Balance :

2418.28