

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							0.00
15/09/2023	TRANSFER			23689		6901.21	-6901.21
					0.00	6901.21	
**** Reg No: FW47JXGP ****							
04/09/2023	TL# 1 #7600	94651	0/M	459587	1148.00		-5753.21
28/09/2023	TL# 1 #7674	95319	0/M	461167	1012.39		-4740.82
					2160.39	0.00	
**** Reg No: KM31JHGP ****							
01/09/2023	TL# 1 #4788	0	0/M	459421	1229.14		-3511.68
04/09/2023	TL# 1 #7737	0	0/M	459607	672.34		-2839.34
07/09/2023	TL# 1 #46	0	0/M	459872	1320.63		-1518.71
13/09/2023	TL# 1 #4895	0	0/M	460248	1426.93		-91.78
18/09/2023	TL# 1 #8942	0	0/M	460551	1490.40		1398.62
20/09/2023	TL# 1 #582	0	0/M	460707	1286.73		2685.35
22/09/2023	TL# 1 #2227	0	0/M	460870	1127.55		3812.90
29/09/2023	TL# 1 #8414	0	0/M	461238	1687.82		5500.72
					10241.54	0.00	
**** Reg No: NEW NISSAN ****							
04/09/2023	TL# 1 #7606	31247	0/M	459591	1104.17		6604.89
28/09/2023	TL# 1 #7675	31868	0/M	461168	1351.66		7956.55
					2455.83	0.00	
Closing Balance :							7956.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7956.55

082	Statement Message
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Closing Balance :	
7956.55	