

082  
 UTHO MARKING SOLUTIONS  
 PO BOX 1163  
 GALLO MANOR  
 2052  
  
 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/11/2023

| Date                         | Document No  | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|------------------------------|--------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                   |              |          |          |         |         |          | 6000.00   |
| Opening Balance :            |              |          |          |         |         |          | 7956.55   |
| 03/10/2023                   | TRANSFER     |          |          | 23741   |         | 7956.55  | 0.00      |
| 05/10/2023                   | TRANSFER     |          |          | 23756   |         | 7956.55  | -7956.55  |
| 23/10/2023                   | TRANSFER     |          |          | 23788   |         | 6638.53  | -14595.08 |
| 23/10/2023                   | DOUBLE ENTRY |          |          | 4558    | 7956.55 |          | -6638.53  |
| 25/10/2023                   | TRANSFER     |          |          | 23797   |         | 9597.76  | -16236.29 |
|                              |              |          |          |         | 7956.55 | 32149.39 |           |
| **** Reg No: FW47JXGP ****   |              |          |          |         |         |          |           |
| 03/10/2023                   | TL# 1 #2354  | 32830    | 1869/M   | 461517  | 1043.80 |          | -15192.49 |
| 03/10/2023                   | TL# 1 #2394  | 95693    | 1871/M   | 461523  | 1231.53 |          | -13960.96 |
| 17/10/2023                   | TL# 1 #3740  | 96347    | 0/M      | 462362  | 1451.69 |          | -12509.27 |
| 30/10/2023                   | TL# 1 #5090  | 96991    | 0/M      | 463130  | 1440.26 |          | -11069.01 |
|                              |              |          |          |         | 5167.28 | 0.00     |           |
| **** Reg No: KM31JHGP ****   |              |          |          |         |         |          |           |
| 02/10/2023                   | TL# 1 #1566  | 0        | 1864/M   | 461434  | 676.88  |          | -10392.13 |
| 09/10/2023                   | TL# 1 #7462  | 0        | 0/M      | 461865  | 1730.14 |          | -8661.99  |
| 12/10/2023                   | TL# 1 #9692  | 0        | 0/M      | 462100  | 1721.91 |          | -6940.08  |
| 18/10/2023                   | TL# 1 #4448  | 0        | 0/M      | 462433  | 1692.43 |          | -5247.65  |
| 20/10/2023                   | TL# 1 #6177  | 822413   | 1898/M   | 462584  | 500.00  |          | -4747.65  |
|                              |              |          |          |         | 6321.36 | 0.00     |           |
| **** Reg No: NEW NISSAN **** |              |          |          |         |         |          |           |
| 02/10/2023                   | TL# 1 #1579  | 32333    | 1865/M   | 461435  | 910.18  |          | -3837.47  |
| 10/10/2023                   | TL# 1 #8095  | 33509    | 0/M      | 461940  | 1469.28 |          | -2368.19  |
| 12/10/2023                   | TL# 1 #9628  | 34233    | 0/M      | 462097  | 1564.93 |          | -803.26   |
| 18/10/2023                   | TL# 1 #4309  | 34715    | 0/M      | 462418  | 1102.31 |          | 299.05    |
| 20/10/2023                   | TL# 1 #6124  | 35220    | 1896/M   | 462575  | 1141.21 |          | 1440.26   |
| 31/10/2023                   | TL# 1 #5782  | 35725    | 0/M      | 463192  | 1099.61 |          | 2539.87   |
|                              |              |          |          |         | 7287.52 | 0.00     |           |
| Closing Balance :            |              |          |          |         |         |          | 2539.87   |
| 120+ Days                    |              | 90 Days  | 60 Days  |         | 30 Days |          | Current   |
| 0.00                         |              | 0.00     | 0.00     |         | 0.00    |          | 2539.87   |

|                                                              |                   |
|--------------------------------------------------------------|-------------------|
| 082                                                          | Statement Message |
| UTHO MARKING SOLUTIONS<br>PO BOX 1163<br>GALLO MANOR<br>2052 |                   |
| Closing Balance :                                            |                   |
|                                                              | 2539.87           |