

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							8000.00
Opening Balance :							4418.87
05/03/2024	TRANSFER			24122		5000.00	-581.13
12/03/2024	TRANSFER			24138		10000.00	-10581.13
					0.00	15000.00	
**** Reg No: FW47JXGP ****							
04/03/2024	TL# 1 #6674	104096	0/M	469770	1083.10		-9498.03
05/03/2024	TL# 1 #7384	104350	0/M	469831	891.95		-8606.08
10/03/2024	TL# 1 #1287	104800	0/M	470116	950.86		-7655.22
13/03/2024	TL# 1 #3319	105449	0/M	470269	1100.37		-6554.85
19/03/2024	TL# 1 #8078	10554	0/M	470577	546.09		-6008.76
20/03/2024	TL# 1 #8986	106190	0/M	470655	1081.42		-4927.34
					5653.79	0.00	
**** Reg No: KM31JHGP ****							
04/03/2024	TL# 1 #6617	93981	0/M	469763	762.32		-4165.02
07/03/2024	TL# 1 #8659	94780	0/M	469949	1621.58		-2543.44
15/03/2024	TL# 1 #4914	95501	0/M	470403	1596.05		-947.39
25/03/2024	TL# 1 #2911	95875	0/M	470855	904.13		-43.26
27/03/2024	TL# 1 #4312	96375	0/M	470986	989.58		946.32
					5873.66	0.00	
**** Reg No: NEW NISSAN ****							
04/03/2024	TL# 1 #6539	40772	0/M	469749	1214.05		2160.37
06/03/2024	TL# 1 #8487	41149	0/M	469918	799.51		2959.88
08/03/2024	TL# 1 #9401	41629	0/M	470011	1034.96		3994.84
18/03/2024	TL# 1 #7358	42174	0/M	470516	1163.08		5157.92
26/03/2024	TL# 1 #3350	42666	0/M	470885	1055.75		6213.67
					5267.35	0.00	
Closing Balance :							6213.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6213.67

082	Statement Message
UTHO MARKING SOLUTIONS PO BOX 1163 GALLO MANOR 2052	
Closing Balance :	
	6213.67