

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2671.04
08/05/2023	TRANSFER			23341		5000.00	-2328.96
08/05/2023	TRANSFER			23342		5000.00	-7328.96
					0.00	10000.00	
**** Reg No: FW47JXGP ****							
02/05/2023	TL# 1 #7226	90400	0/M	450985	541.40		-6787.56
17/05/2023	TL# 1 #9449	90955	0/M	452091	1329.91		-5457.65
					1871.31	0.00	
**** Reg No: KM31JHGP ****							
04/05/2023	TL# 1 #8774	0	0/M	451151	1475.30		-3982.35
09/05/2023	TL# 1 #3059	0	0/M	451505	1292.52		-2689.83
12/05/2023	TL# 1 #5178	0	0/M	451717	1482.21		-1207.62
22/05/2023	TL# 1 #3530	0	0/M	452439	1398.63		191.01
24/05/2023	TL# 1 #5455	0	0/M	452674	643.93		834.94
30/05/2023	TL# 1 #294	0	0/M	453084	1428.19		2263.13
30/05/2023	TL# 1 #359	0	0/M	453095	500.11		2763.24
					8220.89	0.00	
**** Reg No: NEW NISSAN ****							
02/05/2023	TL# 1 #7170	22300	0/M	450979	1060.52		3823.76
16/05/2023	TL# 1 #9271	0	0/M	452054	1281.94		5105.70
29/05/2023	TL# 1 #9824	23670	0/M	453024	1108.88		6214.58
					3451.34	0.00	
Closing Balance :							6214.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6214.58

082	Statement Message
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Closing Balance :	
6214.58	