

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1252.16
**** Reg No: FW47JXGP ****							
04/02/2020	TL# 1 #7542	0	0/M	374022	699.96		1952.12
13/02/2020	TL# 1 #4938	56085	0/M	374510	575.37		2527.49
18/02/2020	TL# 1 #9295	56486	00/M	374785	515.52		3043.01
26/02/2020	TL# 1 #5848	57149	0/M	375234	765.70		3808.71
					2556.55	0.00	
Closing Balance :							3808.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1252.16		2556.55

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Statement Message

Closing Balance :

3808.71