

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2636.89
06/07/2022	TRANSFER			22492		13964.76	-11327.87
06/07/2022	PAYMENT CORRECTION			3642	13964.76		2636.89
06/07/2022	TRANSFER			22494		10000.00	-7363.11
25/07/2022	TRANSFER			22533		10000.00	-17363.11
					13964.76	33964.76	
**** Reg No: FW47JXGP ****							
11/07/2022	TL# 1 #2349	76409	0/M	430940	1411.47		-15951.64
25/07/2022	TL# 1 #3141	77080	0/M	431967	1526.45		-14425.19
					2937.92	0.00	
**** Reg No: JEMIMA1GP ****							
09/07/2022	TL# 1 #1438	0	0/M	430861	787.22		-13637.97
12/07/2022	TL# 1 #3195	0	0/M	431049	847.92		-12790.05
19/07/2022	TL# 1 #8830	0	0/M	431581	934.29		-11855.76
22/07/2022	TL# 1 #824	0	0/M	431803	880.94		-10974.82
26/07/2022	TL# 1 #3930	0	0/M	432042	826.13		-10148.69
					4276.50	0.00	
**** Reg No: KM31JHGP ****							
01/07/2022	TL# 1 #4522	0	0/M	430277	656.05		-9492.64
08/07/2022	TL# 1 #173	0	0/M	430780	717.92		-8774.72
12/07/2022	TL# 1 #3078	0	0/M	431022	750.75		-8023.97
13/07/2022	TL# 1 #4161	0	0/M	431157	717.79		-7306.18
					2842.51	0.00	
Closing Balance :							-7306.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-7306.18

082	Statement Message
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Closing Balance :	
-7306.18	