

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							8000.00
Opening Balance :							592.62
07/02/2024	TRANSFER			24059		592.62	0.00
12/02/2024	TRANSFER			24070		5041.52	-5041.52
23/02/2024	TRANSFER			24089		5892.49	-10934.01
					0.00	11526.63	
**** Reg No: FW47JXGP ****							
06/02/2024	TL# 1 #5286	101000	0/M	468249	851.02		-10082.99
06/02/2024	TL# 1 #5377	101076	0/M	468265	351.06		-9731.93
06/02/2024	TL# 1 #5755	101684	0/M	468301	1000.01		-8731.92
14/02/2024	TL# 1 #1624	102128	0/M	468756	967.48		-7764.44
22/02/2024	TL# 1 #7575	102531	0/M	469219	1370.81		-6393.63
26/02/2024	TL# 1 #1357	102665	0/M	469411	290.96		-6102.67
29/02/2024	TL# 1 #3646	107989	2049/M	469612	1422.63		-4680.04
					6253.97	0.00	
**** Reg No: KM31JHGP ****							
01/02/2024	TL# 1 #902	89826	0/M	467969	1100.03		-3580.01
08/02/2024	TL# 1 #6846	90514	0/M	468383	1439.97		-2140.04
09/02/2024	TL# 1 #7841	90727	0/M	468478	299.43		-1840.61
16/02/2024	TL# 1 #3075	92571	0/M	468865	1486.35		-354.26
20/02/2024	TL# 1 #6465	92926	0/M	469112	782.92		428.66
29/02/2024	TL# 1 #3317	93648	0/M	469573	1595.11		2023.77
					6703.81	0.00	
**** Reg No: NEW NISSAN ****							
20/02/2024	TL# 1 #6231	39695	0/M	469090	1284.93		3308.70
26/02/2024	TL# 1 #1073	40208	0/M	469386	1110.17		4418.87
					2395.10	0.00	
Closing Balance :							4418.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4418.87

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