

082  
 UTHO MARKING SOLUTIONS  
 PO BOX 1163  
 GALLO MANOR  
 2052  
 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							4144.70
16/09/2020	TRANSFER			21045		3000.00	1144.70
					0.00	3000.00	
**** Reg No: FW47JXGP ****							
04/09/2020	TL# 1 #8279	63302	0/M	385616	769.77		1914.47
10/09/2020	TL# 1 #2738	63807	63807/M	386055	600.21		2514.68
21/09/2020	TL# 1 #1398	64918	0/M	386843	763.62		3278.30
22/09/2020	TL# 1 #2677	65219	0/M	386956	369.63		3647.93
28/09/2020	TL# 1 #7264	65806	0/M	387305	677.78		4325.71
					3181.01	0.00	
Closing Balance :							4325.71
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		1144.70	3181.01

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Statement Message

Closing Balance : 4325.71