

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-2650.59
04/05/2022	TRANSFER			22331		3000.00	-5650.59
					0.00	3000.00	
**** Reg No: FW47JXGP ****							
05/05/2022	TL# 1 #1821	103548	0/M	426938	1155.88		-4494.71
11/05/2022	TL# 1 #6668	103976	0/M	427338	819.54		-3675.17
13/05/2022	TL# 1 #8056	104679	0/M	427462	1305.15		-2370.02
24/05/2022	TL# 1 #6183	105298	0/M	428096	1144.52		-1225.50
27/05/2022	TL# 1 #8324	0	0/M	428287	592.73		-632.77
31/05/2022	TL# 1 #1668	106106	0/M	428557	759.04		126.27
					5776.86	0.00	
**** Reg No: KM31JHGP ****							
02/05/2022	TL# 1 #9548	2073	00/M	426736	1253.99		1380.26
09/05/2022	TL# 1 #5057	3743	0/M	427193	1416.12		2796.38
16/05/2022	TL# 1 #106	4646	0/M	427577	1589.41		4385.79
					4259.52	0.00	
Closing Balance :							4385.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4385.79

082	Statement Message
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Closing Balance :	
	4385.79