

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							2539.87
09/11/2023	TRANSFER			23852		5000.00	-2460.13
15/11/2023	TRANSFER			23859		5000.00	-7460.13
29/11/2023	TRANSFER			23882		5447.33	-12907.46
					0.00	15447.33	
**** Reg No: FW47JXGP ****							
15/11/2023	TL# 1 #8145	97603	0/M	464087	1339.11		-11568.35
16/11/2023	TL# 1 #9212	97743	0/M	464185	296.47		-11271.88
20/11/2023	TL# 1 #2388	98456	0/M	464343	1125.33		-10146.55
29/11/2023	TL# 1 #654	98933	0/M	464965	1425.99		-8720.56
					4186.90	0.00	
**** Reg No: KM31JHGP ****							
06/11/2023	TL# 1 #679	82533	0/M	463526	1575.17		-7145.39
13/11/2023	TL# 1 #6716	83392	0/M	463967	1616.15		-5529.24
15/11/2023	TL# 1 #8345	84279	0/M	464116	1684.01		-3845.23
20/11/2023	TL# 1 #2643	84879	0/M	464374	1380.39		-2464.84
27/11/2023	TL# 1 #9144	85415	0/M	464819	1220.73		-1244.11
29/11/2023	TL# 1 #806	86598	0/M	464972	1565.73		321.62
30/11/2023	TL# 1 #1770	87321	0/M	465051	1675.76		1997.38
					10717.94	0.00	
**** Reg No: NEW NISSAN ****							
15/11/2023	TL# 1 #8143	36335	0/M	464085	1321.43		3318.81
27/11/2023	TL# 1 #9099	36965	0/M	464817	1348.67		4667.48
					2670.10	0.00	
Closing Balance :							4667.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4667.48

082	Statement Message
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Closing Balance :	
4667.48	