

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
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							5691.70
02/08/2023	TRANSFER			23571		5691.70	0.00
08/08/2023	TRANSFER			23585		5000.00	-5000.00
25/08/2023	TRANSFER			23623		5000.00	-10000.00
30/08/2023	TRANSFER			23628		5982.78	-15982.78
					0.00	21674.48	
**** Reg No: FW47JXGP ****							
03/08/2023	TL# 1 #1901	93393	0/M	457514	798.59		-15184.19
17/08/2023	TL# 1 #2555	93672	0/M	458360	710.46		-14473.73
28/08/2023	TL# 1 #1752	94269	0/M	459112	954.86		-13518.87
					2463.91	0.00	
**** Reg No: KM31JHGP ****							
03/08/2023	TL# 1 #1856	0	0/M	457507	1509.46		-12009.41
07/08/2023	TL# 1 #5320	0	0/M	457773	500.00		-11509.41
14/08/2023	TL# 1 #432	0	0/M	458148	1443.46		-10065.95
18/08/2023	TL# 1 #3326	0	0/M	458424	1440.74		-8625.21
21/08/2023	TL# 1 #6010	0	0/M	458622	432.28		-8192.93
23/08/2023	TL# 1 #7459	0	0/M	458803	1227.66		-6965.27
25/08/2023	TL# 1 #8979	0	0/M	458959	500.00		-6465.27
29/08/2023	TL# 1 #2581	0	0/M	459198	1405.47		-5059.80
					8459.07	0.00	
**** Reg No: NEW NISSAN ****							
02/08/2023	TL# 1 #1332	28576	0/M	457467	1266.95		-3792.85
08/08/2023	TL# 1 #5817	29120	0/M	457817	846.99		-2945.86
15/08/2023	TL# 1 #1694	29477	0/M	458249	848.02		-2097.84
22/08/2023	TL# 1 #6483	30177	0/M	458670	1011.71		-1086.13
28/08/2023	TL# 1 #1734	30612	0/M	459109	1086.13		0.00
					5059.80	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

082	Statement Message
UTHO MARKING SOLUTIONS	
PO BOX 1163	
GALLO MANOR	
2052	
Closing Balance :	
0.00	