

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
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							8000.00
Opening Balance :							2173.20
04/06/2024	TRANSFER			24297		10000.00	-7826.80
13/06/2024	TRANSFER			24330		5000.00	-12826.80
26/06/2024	TRANSFER			24342		5000.00	-17826.80
					0.00	20000.00	
**** Reg No: FW47JXGP ****							
02/06/2024	TL# 1 #1308	4760	0/M	473938	1398.50		-16428.30
11/06/2024	TL# 1 #6885	6054	0/M	474338	1465.42		-14962.88
12/06/2024	TL# 1 #7506	6182	0/M	474383	282.14		-14680.74
					3146.06	0.00	
**** Reg No: KM31JHGP ****							
04/06/2024	TL# 1 #2370	107908	0/M	474036	1181.50		-13499.24
07/06/2024	TL# 1 #4508	108674	0/M	474204	1543.00		-11956.24
14/06/2024	TL# 1 #8950	110342	0/M	474504	1352.28		-10603.96
21/06/2024	TL# 1 #3384	111048	0/M	474785	1417.88		-9186.08
					5494.66	0.00	
**** Reg No: KP59TMGP ****							
07/06/2024	TL# 1 #4210	0	0/M	474169	697.91		-8488.17
18/06/2024	TL# 1 #1442	0	0/M	474607	720.10		-7768.07
28/06/2024	TL# 1 #7922	0	0/M	475094	798.31		-6969.76
					2216.32	0.00	
**** Reg No: NEW NISSAN ****							
05/06/2024	TL# 1 #2977	46294	0/M	474076	1179.76		-5790.00
25/06/2024	TL# 1 #5792	46824	0/M	474917	1079.73		-4710.27
					2259.49	0.00	
Closing Balance :							-4710.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4710.27

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Statement Message
 We now sell delicious coffee and hot chocolate
 prepared by our very own BARISTA!
 Please pop in for a treat.

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