

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-1006.99
14/12/2022	TRANSFER			22917		4596.24	-5603.23
					0.00	4596.24	
**** Reg No: FW47JXGP ****							
06/12/2022	TL# 1 #9032	87824	0/M	441324	835.44		-4767.79
13/12/2022	TL# 1 #4725	14270	0/M	441825	1046.78		-3721.01
					1882.22	0.00	
**** Reg No: KM31JHGP ****							
09/12/2022	TL# 1 #1323	253750	0/M	441527	1705.86		-2015.15
12/12/2022	TL# 1 #4208	0	0/M	441763	845.21		-1169.94
14/12/2022	TL# 1 #5551	35452	0/M	441922	1737.51		567.57
23/12/2022	TL# 1 #3146	0	0/M	442482	1619.20		2186.77
					5907.78	0.00	
**** Reg No: NEW NISSAN ****							
03/12/2022	TL# 1 #5475	0	0/M	441070	1163.96		3350.73
09/12/2022	TL# 1 #1369	0	0/M	441534	1052.76		4403.49
20/12/2022	TL# 1 #649	14950	0/M	442275	900.74		5304.23
					3117.46	0.00	
Closing Balance :							5304.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5304.23

082	Statement Message
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Closing Balance :	
	5304.23