

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							845.84
03/01/2024	TRANSFER			23972		5845.84	-5000.00
					0.00	5845.84	
**** Reg No: FW47JXGP ****							
16/01/2024	TL# 1 #8108	99909	0/M	467025	1000.01		-3999.99
30/01/2024	TL# 1 #9923	100383	0/M	467878	1247.52		-2752.47
					2247.53	0.00	
**** Reg No: KM31JHGP ****							
04/01/2024	TL# 1 #9480	89293	00/M	466446	1289.41		-1463.06
					1289.41	0.00	
**** Reg No: NEW NISSAN ****							
16/01/2024	TL# 1 #8145	38683	0/M	467033	1289.68		-173.38
23/01/2024	TL# 1 #3373	39249	0/M	467417	766.00		592.62
					2055.68	0.00	
Closing Balance :							592.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		592.62

082	Statement Message
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Closing Balance :	
	592.62