

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052
 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3669.70
07/01/2022	MOVE FROM 081			3325		5000.00	-1330.30
11/01/2022	TRANSFER			22090		4000.00	-5330.30
					0.00	9000.00	
**** Reg No: FW47JXGP ****							
05/01/2022	TL# 1 #6765	94145	0/M	419591	893.03		-4437.27
17/01/2022	TL# 1 #5918	94756	0/M	420227	1067.76		-3369.51
28/01/2022	TL# 1 #4552	95421	0/M	421022	1155.51		-2214.00
					3116.30	0.00	
Closing Balance :							-2214.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-2214.00

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Statement Message

Closing Balance : -2214.00