

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							9392.46
07/07/2023	TRANSFER			23518		7950.36	1442.10
24/07/2023	TRANSFER			23539		7124.62	-5682.52
					0.00	15074.98	
**** Reg No: FW47JXGP ****							
06/07/2023	TL# 1 #9677	93014	2878/M	455572	815.85		-4866.67
					815.85	0.00	
**** Reg No: KM31JHGP ****							
06/07/2023	TL# 1 #9686	26180	2879/M	455574	1081.22		-3785.45
13/07/2023	TL# 1 #5027	0	0/M	456052	1349.06		-2436.39
18/07/2023	TL# 1 #9256	0	0/M	456397	1352.14		-1084.25
21/07/2023	TL# 1 #1544	0	2894/M	456635	1416.62		332.37
28/07/2023	TL# 1 #6972	0	0/M	457104	1438.59		1770.96
31/07/2023	TL# 1 #9694	0	0/M	457294	904.94		2675.90
					7542.57	0.00	
**** Reg No: NEW NISSAN ****							
19/07/2023	TL# 1 #9723	27626	0/M	456444	1084.25		3760.15
26/07/2023	TL# 1 #5721	27459	0/M	456993	1102.78		4862.93
30/07/2023	TL# 1 #9426	27822	0/M	457233	828.77		5691.70
					3015.80	0.00	
Closing Balance :							5691.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5691.70

082	Statement Message
UTHO MARKING SOLUTIONS PO BOX 1163 GALLO MANOR 2052	
Closing Balance :	
	5691.70