

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
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3625.27
11/11/2020	TRANSFER			21174		2500.00	1125.27
					0.00	2500.00	
**** Reg No: FW47JXGP ****							
05/11/2020	TL# 1 #7206	67956	0/M	390217	370.95		1496.22
10/11/2020	TL# 1 #1019	68630	0/M	390566	779.83		2276.05
20/11/2020	TL# 1 #8806	69374	0/M	391383	793.25		3069.30
30/11/2020	TL# 1 #6802	0	0/M	392126	713.37		3782.67
					2657.40	0.00	
Closing Balance :							3782.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1125.27		2657.40

082	Statement Message
UTHO MARKING SOLUTIONS	
PO BOX 1163	
GALLO MANOR	
2052	
Closing Balance :	3782.67