

082
 UTHO MARKING SOLUTIONS
 PO BOX 1163
 GALLO MANOR
 2052

 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							3843.93
11/08/2020	TRANSFER			20957		3000.00	843.93
					0.00	3000.00	
**** Reg No: FW47JXGP ****							
04/08/2020	TL# 1 #6338	60576	0/M	383279	400.07		1244.00
05/08/2020	TL# 1 #7279	60882	0/M	383412	663.61		1907.61
12/08/2020	TL# 1 #1254	61440	0/M	383859	674.45		2582.06
19/08/2020	TL# 1 #6091	62039	0/M	384372	747.49		3329.55
27/08/2020	TL# 1 #1838	62691	0/M	385006	815.15		4144.70
					3300.77	0.00	
Closing Balance :							4144.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		843.93		3300.77

082	Statement Message
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Closing Balance :	4144.70