

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							8000.00
Opening Balance :							6213.67
03/04/2024	TRANSFER			24178		10000.00	-3786.33
23/04/2024	TRANSFER			24214		5000.00	-8786.33
30/04/2024	TRANSFER			24228		8369.66	-17155.99
					0.00	23369.66	
**** Reg No: FW47JXGP ****							
05/04/2024	TL# 1 #157	106659	0/M	471330	954.30		-16201.69
09/04/2024	TL# 1 #2955	106755	0/M	471484	672.96		-15528.73
19/04/2024	TL# 1 #9793	107401	0/M	472023	960.46		-14568.27
19/04/2024	TL# 1 #37	107457	0/M	472057	546.10		-14022.17
30/04/2024	TL# 1 #8111	2617	03489/M	472508	884.85		-13137.32
					4018.67	0.00	
**** Reg No: KM31JHGP ****							
02/04/2024	TL# 1 #8156	97169	0/M	471146	1684.15		-11453.17
11/04/2024	TL# 1 #4221	97915	0/M	471608	1558.41		-9894.76
12/04/2024	TL# 1 #5124	98104	0/M	471683	436.74		-9458.02
17/04/2024	TL# 1 #8546	989225	0/M	471913	1595.80		-7862.22
26/04/2024	TL# 1 #4658	99674	0/M	472322	1607.67		-6254.55
29/04/2024	TL# 1 #7180	100390	0/M	472426	1653.64		-4600.91
30/04/2024	TL# 1 #8004	100525	03488/M	472499	341.26		-4259.65
					8877.67	0.00	
**** Reg No: NEW NISSAN ****							
09/04/2024	TL# 1 #2956	42338	0/M	471485	940.36		-3319.29
18/04/2024	TL# 1 #9167	43599	0/M	471969	1074.63		-2244.66
24/04/2024	TL# 1 #3373	2183	0/M	472231	1504.14		-740.52
25/04/2024	TL# 1 #4003	43908	0/M	472281	652.61		-87.91
29/04/2024	TL# 1 #7206	44580	0/M	472431	1314.02		1226.11
					5485.76	0.00	
Closing Balance :							1226.11
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	1226.11		

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Statement Message

Closing Balance : 1226.11