

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							-2902.37
05/10/2022	TRANSFER			22737		10000.00	-12902.37
19/10/2022	DOUBLE ENTRY 02SEP22			3860	5000.00		-7902.37
					5000.00	10000.00	
**** Reg No: FW47JXGP ****							
14/10/2022	TL# 1 #6537	83916	0/M	437658	1335.45		-6566.92
					1335.45	0.00	
**** Reg No: KM31JHGP ****							
06/10/2022	TL# 1 #304	0	0/M	437090	718.59		-5848.33
25/10/2022	TL# 1 #5562	CONT	0/M	438428	671.86		-5176.47
26/10/2022	TL# 1 #6538	0	2656/M	438528	917.43		-4259.04
					2307.88	0.00	
**** Reg No: NEW NISSAN ****							
05/10/2022	TL# 1 #98	0	0/M	437028	817.48		-3441.56
11/10/2022	TL# 1 #4184	0	0/M	437415	1178.70		-2262.86
17/10/2022	TL# 1 #9383	0	0/M	437820	744.92		-1517.94
24/10/2022	TL# 1 #4634	0	0/M	438321	1076.52		-441.42
29/10/2022	TL# 1 #8884	0	0/M	438728	843.64		402.22
					4661.26	0.00	
Closing Balance :							402.22
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	402.22

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Statement Message

Closing Balance : 402.22