

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
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							5304.23
10/01/2023	DOUBLE ALLOCATION 24			4036	5000.00		10304.23
10/01/2023	TRANSFER			22980		6868.46	3435.77
10/01/2023	TRANSFER			22981		5000.00	-1564.23
25/01/2023	TRANSFER			23007		5000.00	-6564.23
					5000.00	16868.46	
**** Reg No: KM31JHGP ****							
07/01/2023	TL# 1 #1953	15665	2825/M	443044	1264.20		-5300.03
12/01/2023	TL# 1 #5965	0	0/M	443338	1521.32		-3778.71
23/01/2023	TL# 1 #5354	0	0/M	444064	1460.16		-2318.55
23/01/2023	TL# 1 #5663	0	0/M	444105	309.59		-2008.96
27/01/2023	TL# 1 #8840	0	0/M	444426	1420.68		-588.28
31/01/2023	TL# 1 #2415	0	0/M	444680	722.06		133.78
					6698.01	0.00	
**** Reg No: NEW NISSAN ****							
03/01/2023	TL# 1 #9695	15516	0/M	442854	300.03		433.81
19/01/2023	TL# 1 #2155	16423	0/M	443830	1329.04		1762.85
31/01/2023	TL# 1 #2573	17044	0/M	444700	1114.19		2877.04
					2743.26	0.00	
Closing Balance :							2877.04
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	2877.04		

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Statement Message

Closing Balance : 2877.04