

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							5104.83
23/01/2020	TRANSFER			20523		6000.00	-895.17
					0.00	6000.00	
**** Reg No: FW47JXGP ****							
15/01/2020	TL# 1 #768	53939	0/M	372973	847.43		-47.74
23/01/2020	TL# 1 #7340	45371	0/M	373433	546.24		498.50
28/01/2020	TL# 1 #1636	54984	0/M	373658	753.66		1252.16
					2147.33	0.00	
Closing Balance :							1252.16
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1252.16

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Statement Message

Closing Balance : 1252.16