

* Statement *

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
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VAT REG:4550277406
01/08/2025 15:14:11

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							8000.00
Opening Balance :							4735.72
02/07/2025	REC EFT PAYMENT 01.07.20			25030		14735.72	-10000.00
					0.00	14735.72	
**** Vehicle: KM31JHGP ****							
01/07/2025	INV 01-15981-0TON	157895	0	490158	930.33		-9069.67
06/07/2025	INV 01-15991-0LIS	158633	0	490387	1270.12		-7799.55
10/07/2025	INV 01-15999-00AS	159296	0	490612	1290.81		-6508.74
13/07/2025	INV 01-16005-0LIS	159764	0	490713	1148.45		-5360.29
28/07/2025	INV 01-16035-0LIS	160413	0	491366	1234.32		-4125.97
					5874.03	0.00	
**** Vehicle: KP59TMGP ****							
25/07/2025	INV 01-16029-0TON	0	0	491256	770.80		-3355.17
					770.80	0.00	
**** Vehicle: LN79YL GP ****							
01/07/2025	INV 01-15981-0TON	7449	0	490166	398.07		-2957.10
07/07/2025	INV 01-15993-0TON	27985	0	490408	734.50		-2222.60
11/07/2025	INV 01-16001-0KIE	28107	0	490651	340.62		-1881.98
18/07/2025	INV 01-16015-0LIS	28455	0	490968	914.38		-967.60
23/07/2025	INV 01-16025-00AS	29121	0	491175	895.79		-71.81
31/07/2025	INV 01-16041-0LIS	29567	0	491553	845.82		774.01
					4129.18	0.00	
**** Vehicle: MD50VF GP ****							
01/07/2025	INV 01-15981-0TON	9081	0	490161	212.64		986.65
					212.64	0.00	
Closing Balance :							986.65

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	986.65

082 Statement Message

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Amount Due : 986.65