

* 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
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2025 17:01:41

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							8000.00
Opening Balance :							6271.36
07/11/2025	REC EFT PMT 06.11			25321		16271.36	-10000.00
					0.00	16271.36	
**** Vehicle: KM31JHGP ****							
04/11/2025	INV 01-16233-0KIE	175636	0	495658	1175.16		-8824.84
11/11/2025	INV 01-16247-0UTH	176422	0	495967	1079.12		-7745.72
14/11/2025	INV 01-16253-0TON	176947	0	496136	956.63		-6789.09
19/11/2025	INV 01-16264-0KIE	177670	0	496358	1304.69		-5484.40
25/11/2025	INV 01-16276-0TON	178332	0	496599	1199.29		-4285.11
					5714.89	0.00	
**** Vehicle: KP59TMGP ****							
07/11/2025	INV 01-16238-0KIE	99974	0	495777	738.03		-3547.08
25/11/2025	INV 01-16276-0TON	100433	0	496590	847.75		-2699.33
					1585.78	0.00	
**** Vehicle: LN79YL GP ****							
06/11/2025	INV 01-16237-00AS	35301	0	495749	1127.06		-1572.27
20/11/2025	INV 01-16266-00AS	38573	0	496415	830.12		-742.15
26/11/2025	INV 01-16278-0LIS	36347	0	496661	850.08		107.93
					2807.26	0.00	
**** Vehicle: MD50VF GP ****							
11/11/2025	INV 01-16247-0UTH	13935	00	495946	913.01		1020.94
19/11/2025	INV 01-16264-0KIE	14574	0	496345	1228.12		2249.06
					2141.13	0.00	
**** Vehicle: MD61HS GP ****							
10/11/2025	INV 01-16245-0KIE	0	0	495887	21.12		2270.18
					21.12	0.00	
Closing Balance :							2270.18
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2270.18

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Statement Message

Amount Due : 2270.18