

061
K. UREN WICKED IMPORTS (PTY) LTD
P.O BOX 31308
KYALAMI
1684

Vat No : 4880216769

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 :							40000.00
Opening Balance :							11372.58
01/10/2022	DIESEL DISCOUNT			3813		124.88	11247.70
26/10/2022	TRANSFER			22773		40000.00	-28752.30
31/10/2022	DIESEL DISCOUNT 1 20			3877		240.28	-28992.58
					0.00	40365.16	
**** Reg No: DG86ZD GP ****							
04/10/2022	TL# 1 #8864	300287		672707	1442.54		-27550.04
07/10/2022	TL# 1 #1077	1370		103139	787.50		-26762.54
21/10/2022	TL# 1 #2440	300869		692707	1676.06		-25086.48
25/10/2022	TL# 1 #5802	301481		692707	1645.21		-23441.27
28/10/2022	TL# 1 #8193	362037		4692707	1510.42		-21930.85
					7061.73	0.00	
**** Reg No: FS20TX GP ****							
05/10/2022	TL# 1 #9423	170961		787130	1856.92		-20073.93
12/10/2022	TL# 1 #4973	171886		4787130	1962.05		-18111.88
18/10/2022	TL# 1 #386	172731		4787130	1772.00		-16339.88
27/10/2022	TL# 1 #7146	173638		787130	1833.03		-14506.85
					7424.00	0.00	
**** Reg No: GENERATOR ****							
03/10/2022	TL# 1 #7937	0		0	1063.83		-13443.02
27/10/2022	TL# 1 #7411	0		0	1070.34		-12372.68
					2134.17	0.00	
**** Reg No: JY12NMGP ****							
06/10/2022	TL# 1 #246	72381		065439	1843.80		-10528.88
12/10/2022	TL# 1 #4970	73123		065439	1734.20		-8794.68
20/10/2022	TL# 1 #1686	74431		65439	1791.30		-7003.38
26/10/2022	TL# 1 #6373	75130		065439	1900.23		-5103.15
31/10/2022	TL# 1 #518	75776		065439	1744.70		-3358.45
					9014.23	0.00	
**** Reg No: KK73TBGP ****							
11/10/2022	TL# 1 #4274	21480		087717	1517.38		-1841.07
18/10/2022	TL# 1 #176	22131		087717	1371.43		-469.64
25/10/2022	TL# 1 #5570	22487		4087717	1478.92		1009.28
31/10/2022	TL# 1 #603	23560		87717	1519.87		2529.15
					5887.60	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							2529.15
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2529.15
061 Statement Message K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684							
Closing Balance :							2529.15