

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
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							27490.48
05/07/2023	TRANSFER			23506		40000.00	-12509.52
31/07/2023	DIESEL DISCOUNT JULY			4408		232.32	-12741.84
					0.00	40232.32	
**** Reg No: DG86ZD GP ****							
12/07/2023	TL# 1 #4543	319223		692707	1324.90		-11416.94
25/07/2023	TL# 1 #4570	319809		92707	1391.79		-10025.15
					2716.69	0.00	
**** Reg No: DN27DW GP ****							
05/07/2023	TL# 1 #8903	258925		712390	1024.13		-9001.02
11/07/2023	TL# 1 #3466	259593		712390	1230.61		-7770.41
					2254.74	0.00	
**** Reg No: JY12NMGP ****							
06/07/2023	TL# 1 #9685	107202		065439	1565.80		-6204.61
11/07/2023	TL# 1 #3482	107832		65439	1366.09		-4838.52
14/07/2023	TL# 1 #5771	108547		065439	1307.32		-3531.20
21/07/2023	TL# 1 #1256	109365		406543	1409.37		-2121.83
28/07/2023	TL# 1 #7002	101958		4065439	1329.73		-792.10
					6978.31	0.00	
**** Reg No: KK73TBGP ****							
07/07/2023	TL# 1 #571	44603		4087717	1121.56		329.46
14/07/2023	TL# 1 #5999	45124		4087717	1012.70		1342.16
21/07/2023	TL# 1 #1530	45808		87717	1196.70		2538.86
31/07/2023	TL# 1 #9578	46467		87717	1248.99		3787.85
					4579.95	0.00	
**** Reg No: KX54HDGP ****							
04/07/2023	TL# 1 #8401	13351		112594	1464.27		5252.12
10/07/2023	TL# 1 #2865	14166		112594	1567.01		6819.13
17/07/2023	TL# 1 #8119	14947		12594	1456.94		8276.07
26/07/2023	TL# 1 #5314	15763		41125	1507.25		9783.32
					5995.47	0.00	
**** Reg No: LB75PCGP ****							
04/07/2023	TL# 1 #8247	8617		4103038	1325.63		11108.95
12/07/2023	TL# 1 #4204	9222		4103038	1270.52		12379.47
21/07/2023	TL# 1 #1261	9831		03038	1271.29		13650.76
28/07/2023	TL# 1 #7000	10498		103038	1365.76		15016.52
					5233.20	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15016.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15016.52
061 Statement Message							
K. UREN WICKED IMPORTS (PTY) LTD							
P.O BOX 31308							
KYALAMI							
1684							
Closing Balance :							15016.52