

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9373.89
06/10/2020	TRANSFER			21094		20000.00	-10626.11
31/10/2020	DIESEL DISCOUNT			2630		65.86	-10691.97
					0.00	20065.86	
**** Reg No: DF63PH GP ****							
06/10/2020	TL# 1 #3305	201027		083045	836.74		-9855.23
09/10/2020	TL# 1 #5862	201561		083045	758.50		-9096.73
15/10/2020	TL# 1 #223	22115		083045C	774.19		-8322.54
20/10/2020	TL# 1 #4240	202638		83045	757.55		-7564.99
28/10/2020	TL# 1 #952	203198		083045	801.38		-6763.61
					3928.36	0.00	
**** Reg No: DG86ZD GP ****							
05/10/2020	TL# 1 #2562	225509		692707	1038.94		-5724.67
08/10/2020	TL# 1 #5170	226271		92707	996.71		-4727.96
15/10/2020	TL# 1 #236	227020		92707	1062.25		-3665.71
20/10/2020	TL# 1 #4233	227586		692707	856.22		-2809.49
23/10/2020	TL# 1 #6520	228204		692707	925.86		-1883.63
28/10/2020	TL# 1 #679	228965		692707	898.80		-984.83
					5778.78	0.00	
**** Reg No: FS20TX GP ****							
02/10/2020	TL# 1 #153	103345		787130	1136.95		152.12
09/10/2020	TL# 1 #5711	104105		787130	888.52		1040.64
20/10/2020	TL# 1 #4199	104808		787130	810.24		1850.88
27/10/2020	TL# 1 #9896	105519		717830	849.98		2700.86
					3685.69	0.00	
Closing Balance :							2700.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2700.86

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 2700.86