

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9170.31
12/11/2021	TRANSFER			21980		25000.00	-15829.69
30/11/2021	DIESEL DISCOUNT NOV			3245		101.60	-15931.29
					0.00	25101.60	
**** Reg No: DG86ZD GP ****							
03/11/2021	TL# 1 #8057	26679		92707	1247.44		-14683.85
08/11/2021	TL# 1 #2104	267309		692707	1057.67		-13626.18
12/11/2021	TL# 1 #5247	267914		0	1130.31		-12495.87
17/11/2021	TL# 1 #9636	268629		4692707	1355.39		-11140.48
23/11/2021	TL# 1 #4363	269347		692707	1338.65		-9801.83
29/11/2021	TL# 1 #9489	270059		4692707	1409.27		-8392.56
					7538.73	0.00	
**** Reg No: DN27DW GP ****							
02/11/2021	TL# 1 #7085	208497		471231	431.28		-7961.28
08/11/2021	TL# 1 #2188	208832		712390	506.86		-7454.42
12/11/2021	TL# 1 #5288	209290		4712390	697.45		-6756.97
18/11/2021	TL# 1 #130	209753		712390	582.49		-6174.48
24/11/2021	TL# 1 #4964	210152		712390	599.78		-5574.70
30/11/2021	TL# 1 #275	210646		4712390	688.17		-4886.53
					3506.03	0.00	
**** Reg No: FS20TX GP ****							
08/11/2021	TL# 1 #2113	138473		787130	1244.48		-3642.05
15/11/2021	TL# 1 #7804	179172		4787130	1075.18		-2566.87
22/11/2021	TL# 1 #3362	139869		187130	1048.96		-1517.91
30/11/2021	TL# 1 #9991	140601		787130	1080.26		-437.65
					4448.88	0.00	
**** Reg No: JY12NMGP ****							
02/11/2021	TL# 1 #7374	28790		065439	1169.71		732.06
10/11/2021	TL# 1 #3581	29545		065439	1474.16		2206.22
16/11/2021	TL# 1 #8570	30114		065439	300.01		2506.23
17/11/2021	TL# 1 #9303	30345		065439	1259.98		3766.21
22/11/2021	TL# 1 #3552	31087		045439	600.03		4366.24
24/11/2021	TL# 1 #4891	31300		65439	1186.96		5553.20
30/11/2021	TL# 1 #274	32022		4065439	1368.22		6921.42
					7359.07	0.00	
**** Reg No: SHOP GOODS ****							
18/11/2021	TL# 3 #4460			417230	2444.00		9365.42
					2444.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							9365.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9365.42
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :			9365.42				