

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							32999.73
05/12/2022	TRANSFER			22882		40000.00	-7000.27
31/12/2022	DIESEL REBATE			3989		207.83	-7208.10
					0.00	40207.83	
**** Reg No: DG86ZD GP ****							
03/12/2022	TL# 1 #5776	306788		4692707	1756.09		-5452.01
07/12/2022	TL# 1 #9973	307457		4692707	1808.21		-3643.80
13/12/2022	TL# 1 #5009	308069		692707	1698.08		-1945.72
20/12/2022	TL# 1 #977	308668		4692707	1666.82		-278.90
28/12/2022	TL# 1 #6143	309240		692707	1589.65		1310.75
					8518.85	0.00	
**** Reg No: GENERATOR ****							
12/12/2022	TL# 1 #3951	0		0	588.80		1899.55
					588.80	0.00	
**** Reg No: JY12NMGP ****							
03/12/2022	TL# 1 #5410	80476		065439	2106.65		4006.20
08/12/2022	TL# 1 #513	81174		065439	1944.60		5950.80
13/12/2022	TL# 1 #4782	81847		4065439	1771.28		7722.08
16/12/2022	TL# 1 #7497	82478		065438	1694.51		9416.59
22/12/2022	TL# 1 #2416	83318		065439	1789.35		11205.94
29/12/2022	TL# 1 #6645	83933		065439	1623.42		12829.36
					10929.81	0.00	
**** Reg No: KK73TBGP ****							
06/12/2022	TL# 1 #8831	26239		4087717	1745.02		14574.38
12/12/2022	TL# 1 #4011	26786		4087717	1307.52		15881.90
19/12/2022	TL# 1 #9860	27463		087717	1547.97		17429.87
22/12/2022	TL# 1 #2702	28055		4087717	1347.22		18777.09
					5947.73	0.00	
**** Reg No: KX54HDGP ****							
21/12/2022	TL# 1 #1627	381		112594	1691.74		20468.83
					1691.74	0.00	
**** Reg No: SHOP GOODS ****							
09/12/2022	TL# 3 #522			441591	1125.10		21593.93
					1125.10	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							21593.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		21593.93
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							21593.93