

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9365.42
01/12/2021	TRANSFER			22013		25000.00	-15634.58
31/12/2021	DECEMBER DIESEL DISC			3321		96.31	-15730.89
					0.00	25096.31	
**** Reg No: DG86ZD GP ****							
03/12/2021	TL# 1 #2604	270621		692707	1145.86		-14585.03
07/12/2021	TL# 1 #5943	271174		4692707	1150.23		-13434.80
10/12/2021	TL# 1 #8524	271764		92707	1244.41		-12190.39
16/12/2021	TL# 1 #3430	272367		4692707	1311.03		-10879.36
23/12/2021	TL# 1 #8733	272871		4692707	1082.25		-9797.11
29/12/2021	TL# 1 #2151	273404		4692707	1118.01		-8679.10
31/12/2021	TL# 1 #3363	274061		692707	1383.84		-7295.26
					8435.63	0.00	
**** Reg No: DN27DW GP ****							
13/12/2021	TL# 1 #855	211217		712390	874.95		-6420.31
21/12/2021	TL# 1 #7154	211734		712390	828.58		-5591.73
					1703.53	0.00	
**** Reg No: FS20TX GP ****							
08/12/2021	TL# 1 #6643	141374		787130	1194.79		-4396.94
16/12/2021	TL# 1 #3264	142131		787130	1141.71		-3255.23
23/12/2021	TL# 1 #8719	142822		4787130	1087.83		-2167.40
					3424.33	0.00	
**** Reg No: JY12NMGP ****							
08/12/2021	TL# 1 #6653	32803		065439	1256.74		-910.66
13/12/2021	TL# 1 #848	33812		065439	800.07		-110.59
14/12/2021	TL# 1 #2277	34266		4065439	1416.01		1305.42
17/12/2021	TL# 1 #4482	34884		406543	1266.41		2571.83
22/12/2021	TL# 1 #7918	35572		065439	1307.15		3878.98
29/12/2021	TL# 1 #2344	0		36321	1267.11		5146.09
					7313.49	0.00	
**** Reg No: KEVIN ****							
31/12/2021	TL# 1 #3239			419412	741.60		5887.69
					741.60	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5887.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5887.69
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							5887.69