

061
 WICKED IMPORTS (PTY) LTD
 P.O BOX 31308
 KYALAMI
 1684
 Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							30821.13
11/03/2024	TRANSFER			24136		40000.00	-9178.87
31/03/2024	DIESEL REBATE MARCH			4812		211.31	-9390.18
					0.00	40211.31	
**** Reg No: DG86ZD GP ****							
12/03/2024	TL# 1 #2759	328878		692707	1661.90		-7728.28
20/03/2024	TL# 1 #8905	329666		469217	1669.49		-6058.79
27/03/2024	TL# 1 #4165	330381		692707	1617.54		-4441.25
					4948.93	0.00	
**** Reg No: FS20TX GP ****							
13/03/2024	TL# 1 #3567	215035		4787130	1576.20		-2865.05
					1576.20	0.00	
**** Reg No: KK73TBGP ****							
01/03/2024	TL# 1 #4347	64457		4087717	1165.71		-1699.34
08/03/2024	TL# 1 #9411	65128		4087717	1406.57		-292.77
15/03/2024	TL# 1 #4877	65894		087717	1524.76		1231.99
22/03/2024	TL# 1 #575	66522		4087717	1294.96		2526.95
					5392.00	0.00	
**** Reg No: KX54HDGP ****							
07/03/2024	TL# 1 #8644	38514		4112594	1785.27		4312.22
25/03/2024	TL# 1 #2572	40201		411294	1544.22		5856.44
					3329.49	0.00	
**** Reg No: LB75PCGP ****							
07/03/2024	TL# 1 #8690	28584		403038	1703.61		7560.05
15/03/2024	TL# 1 #4869	29240		103038	1534.62		9094.67
25/03/2024	TL# 1 #2617	29884		103038	1473.69		10568.36
					4711.92	0.00	
**** Reg No: LN42JKGP ****							
08/03/2024	TL# 1 #9369	2703		45540	1252.11		11820.47
13/03/2024	TL# 1 #3237	3312		145540	1151.25		12971.72
16/03/2024	TL# 1 #5717	4067		145540	1588.59		14560.31
22/03/2024	TL# 1 #402	4774		0	1360.69		15921.00
28/03/2024	TL# 1 #4837	5453		145540	1339.33		17260.33
					6691.97	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17260.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17260.33
061			Statement Message				
WICKED IMPORTS (PTY) LTD							
P.O BOX 31308							
KYALAMI							
1684							
Closing Balance :							17260.33