

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
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13145.28
02/09/2021	TRANSFER			21844		20000.00	-6854.72
30/09/2021	DIESEL DISC SEP			3181		90.83	-6945.55
					0.00	20090.83	
**** Reg No: DG86ZD GP ****							
02/09/2021	TL# 1 #119	259695		92707	1105.32		-5840.23
07/09/2021	TL# 1 #3950	260312		4692707	1083.71		-4756.52
13/09/2021	TL# 1 #8478	261010		692707	1171.90		-3584.62
17/09/2021	TL# 1 #1437	261563		92707	968.23		-2616.39
22/09/2021	TL# 1 #5013	262237		4692707	1116.74		-1499.65
30/09/2021	TL# 1 #1167	262922		92707	1186.37		-313.28
					6632.27	0.00	
**** Reg No: DN27DW GP ****							
02/09/2021	TL# 1 #54	205285		712390	505.84		192.56
09/09/2021	TL# 1 #5378	205509		4712390	308.18		500.74
15/09/2021	TL# 1 #9887	285834		712390	417.54		918.28
22/09/2021	TL# 1 #5093	206248		12390	528.61		1446.89
					1760.17	0.00	
**** Reg No: FS20TX GP ****							
08/09/2021	TL# 1 #4642	133207		787130	1025.31		2472.20
15/09/2021	TL# 1 #135	134000		783130	1075.08		3547.28
23/09/2021	TL# 1 #5854	134776		787130	1099.57		4646.85
					3199.96	0.00	
**** Reg No: JY12NMGP ****							
01/09/2021	TL# 1 #9300	20961		065439	1192.03		5838.88
08/09/2021	TL# 1 #4594	21799		065439	1110.90		6949.78
15/09/2021	TL# 1 #218	23038		069439	1322.23		8272.01
22/09/2021	TL# 1 #5140	23741		65439	1168.94		9440.95
29/09/2021	TL# 1 #439	24513		065439	1203.97		10644.92
					5998.07	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							10644.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10644.92
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 :							10644.92