

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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www.engenbbqdowns.co.za
VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							26636.95
08/04/2022	TRANSFER			22285		20000.00	6636.95
30/04/2022	COMM 01 APR - 30 APR			3494		94.89	6542.06
					0.00	20094.89	
**** Reg No: DG86ZD GP ****							
01/04/2022	TL# 1 #6642	284658		692707	1365.89		7907.95
08/04/2022	TL# 1 #1763	285228		692707	1404.03		9311.98
12/04/2022	TL# 1 #4769	692707		285787	1366.70		10678.68
					4136.62	0.00	
**** Reg No: DN27DW GP ****							
05/04/2022	TL# 1 #9572	217227		712390	1109.34		11788.02
14/04/2022	TL# 1 #6188	217890		712390	1049.59		12837.61
28/04/2022	TL# 1 #6795	218582		471239	1064.95		13902.56
					3223.88	0.00	
**** Reg No: FS20TX GP ****							
04/04/2022	TL# 1 #8783	152315		787130	1217.00		15119.56
08/04/2022	TL# 1 #1747	153107		787130	1407.51		16527.07
19/04/2022	TL# 1 #9439	154008		478713	1605.32		18132.39
25/04/2022	TL# 1 #4344	154853		4787130	1617.85		19750.24
					5847.68	0.00	
**** Reg No: JY12NMGP ****							
04/04/2022	TL# 1 #8938	48037		65439	1546.49		21296.73
08/04/2022	TL# 1 #1761	47003		065439	1542.36		22839.09
14/04/2022	TL# 1 #6259	49682		65439	1583.18		24422.27
22/04/2022	TL# 1 #1886	50501		4065439	1644.63		26066.90
27/04/2022	TL# 1 #6452	51198		406539	1529.38		27596.28
					7846.04	0.00	
**** Reg No: KK73TBGP ****							
05/04/2022	TL# 1 #9708	4801		4087717	1135.73		28732.01
13/04/2022	TL# 1 #5396	5469		4087717	1267.91		29999.92
22/04/2022	TL# 1 #1890	6162		4087717	1356.84		31356.76
					3760.48	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							31356.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		6542.06		24814.70
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684			Statement Message				
Closing Balance :							31356.76