

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							15016.52
16/08/2023	TRANSFER			23612		30000.00	-14983.48
31/08/2023	DIESEL DISCOUNT AUG			4460		234.44	-15217.92
					0.00	30234.44	
**** Reg No: DG86ZD GP ****							
07/08/2023	TL# 1 #5394	320332		92707	1355.24		-13862.68
24/08/2023	TL# 1 #8254	320865		692707	1452.20		-12410.48
					2807.44	0.00	
**** Reg No: DN27DW GP ****							
03/08/2023	TL# 1 #1900	260732		4712390	924.11		-11486.37
08/08/2023	TL# 1 #5795	261338		4712391	1061.27		-10425.10
24/08/2023	TL# 1 #7986	263732		712390	1038.84		-9386.26
					3024.22	0.00	
**** Reg No: FS20TX GP ****							
10/08/2023	TL# 1 #7482	198178		787130	1499.82		-7886.44
28/08/2023	TL# 1 #1990	199020		87130	1501.64		-6384.80
					3001.46	0.00	
**** Reg No: JY12NMGP ****							
04/08/2023	TL# 1 #2654	110625		065439	1498.46		-4886.34
10/08/2023	TL# 1 #7291	111338		065439	500.00		-4386.34
11/08/2023	TL# 1 #8084	111572		065439	1616.63		-2769.71
18/08/2023	TL# 1 #3334	112350		65439	1504.59		-1265.12
25/08/2023	TL# 1 #8891	113077		4665439	1597.57		332.45
					6717.25	0.00	
**** Reg No: KK73TBGP ****							
04/08/2023	TL# 1 #2882	47180		087717	1301.49		1633.94
11/08/2023	TL# 1 #8262	47801		0877177	1111.09		2745.03
21/08/2023	TL# 1 #5839	48374		87717	1042.25		3787.28
25/08/2023	TL# 1 #9148	48885		4087717	963.44		4750.72
					4418.27	0.00	
**** Reg No: KX54HDGP ****							
02/08/2023	TL# 1 #1029	16533		112594	1492.34		6243.06
08/08/2023	TL# 1 #5794	17303		112594	1501.18		7744.24
25/08/2023	TL# 1 #8844	18972		112594	1555.16		9299.40
					4548.68	0.00	
**** Reg No: LB75PCGP ****							
04/08/2023	TL# 1 #2649	11111		7879	1378.94		10678.34
14/08/2023	TL# 1 #362	11670		113038	1213.15		11891.49

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18/08/2023	TL# 1 #3339	12212		103038	1147.60		13039.09
24/08/2023	TL# 1 #8036	12872		.03	1351.72		14390.81
					5091.41	0.00	
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