

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
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							3266.83
28/02/2023	DIESEL REBATE 954.63			4110		95.46	3171.37
					0.00	95.46	
**** Reg No: DG86ZD GP ****							
08/02/2023	TL# 1 #8865	313490		692707	1536.58		4707.95
13/02/2023	TL# 1 #2666	314142		4692707	1518.32		6226.27
16/02/2023	TL# 1 #4995	314717		692707	1336.79		7563.06
22/02/2023	TL# 1 #9514	315253		692707	1371.07		8934.13
					5762.76	0.00	
**** Reg No: JY12NMGP ****							
02/02/2023	TL# 1 #3974	88158		065439	500.17		9434.30
03/02/2023	TL# 1 #4681	88355		4065439	1575.69		11009.99
08/02/2023	TL# 1 #8655	88907		065439	1318.53		12328.52
14/02/2023	TL# 1 #3162	89597		065439	1720.58		14049.10
16/02/2023	TL# 1 #5389	90195		065439	1461.89		15510.99
23/02/2023	TL# 1 #310	90901		406543	1699.85		17210.84
26/02/2023	TL# 1 #3546	91652		65439	1638.48		18849.32
					9915.19	0.00	
**** Reg No: KK73TBGP ****							
02/02/2023	TL# 1 #3973	30674		87717	1291.67		20140.99
09/02/2023	TL# 1 #9350	31370		87717	1302.27		21443.26
16/02/2023	TL# 1 #4760	32103		87717	1446.93		22890.19
23/02/2023	TL# 1 #321	32691		408771	1288.84		24179.03
					5329.71	0.00	
**** Reg No: KX54HDGP ****							
01/02/2023	TL# 1 #3137	1611		112594	1482.27		25661.30
					1482.27	0.00	
Closing Balance :							25661.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3171.37		22489.93

061	Statement Message
K. UREN WICKED IMPORTS (PTY) LTD	
P.O BOX 31308	
KYALAMI	
1684	
Closing Balance :	25661.30