

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
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9756.90
**** Reg No: DG86ZD GP ****							
09/06/2020	TL# 1 #9707	214144		692707	931.66		10688.56
19/06/2020	TL# 1 #7085	214920		4692707	877.38		11565.94
					1809.04	0.00	
**** Reg No: DN27DW GP ****							
10/06/2020	TL# 1 #858	188652		472390	660.06		12226.00
					660.06	0.00	
**** Reg No: FS20TX GP ****							
17/06/2020	TL# 1 #5722	96172		787130	800.75		13026.75
					800.75	0.00	
Closing Balance :							13026.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		9256.90	0.00		500.00		3269.85

061	Statement Message
K. UREN WICKED IMPORTS (PTY) LTD	
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Closing Balance :	13026.75