

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8352.76
14/05/2021	TRANSFER			21602		20000.00	-11647.24
					0.00	20000.00	
**** Reg No: DG86ZD GP ****							
05/05/2021	TL# 1 #3818	247528		692707	1174.74		-10472.50
13/05/2021	TL# 1 #9406	248181		92707	1052.77		-9419.73
19/05/2021	TL# 1 #4118	248769		692707	1070.10		-8349.63
26/05/2021	TL# 1 #9706	249371		692707	1084.08		-7265.55
31/05/2021	TL# 1 #3542	249982		92707	1053.83		-6211.72
					5435.52	0.00	
**** Reg No: DN27DW GP ****							
05/05/2021	TL# 1 #3720	201371		712390	541.59		-5670.13
31/05/2021	TL# 1 #3579	201830		12390	592.28		-5077.85
					1133.87	0.00	
**** Reg No: FS20TX GP ****							
04/05/2021	TL# 1 #2809	122404		787130	962.70		-4115.15
11/05/2021	TL# 1 #7940	123070		478713	891.56		-3223.59
19/05/2021	TL# 1 #4119	123853		787130	1061.03		-2162.56
27/05/2021	TL# 1 #455	124598		787130	1055.31		-1107.25
					3970.60	0.00	
**** Reg No: JY12NMGP ****							
05/05/2021	TL# 1 #3619	6899		065439	1169.27		62.02
11/05/2021	TL# 1 #7937	7623		4065439	1169.59		1231.61
17/05/2021	TL# 1 #2740	8427		065439	1158.07		2389.68
21/05/2021	TL# 1 #5805	9154		065439	1133.87		3523.55
26/05/2021	TL# 1 #9953	9850		405649	1115.80		4639.35
					5746.60	0.00	
**** Reg No: SHOP GOODS ****							
05/05/2021	TL# 1 #3831			403288	515.52		5154.87
					515.52	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5154.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5154.87
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							5154.87