

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  
01/04/2020

| Date                        | Document No         | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|---------------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |                     |          |          |         |         |         | 15000.00 |
| Opening Balance :           |                     |          |          |         |         |         | 0.00     |
| 26/03/2020                  | TRANSFER            |          |          | 20680   |         | 5000.00 | -5000.00 |
| 31/03/2020                  | DIESEL REBATE - MAR |          |          | 2333    |         | 57.94   | -5057.94 |
|                             |                     |          |          |         | 0.00    | 5057.94 |          |
| **** Reg No: DF63PH GP **** |                     |          |          |         |         |         |          |
| 03/03/2020                  | TL# 1 #968          | 189956   |          | 18647   | 945.03  |         | -4112.91 |
| 10/03/2020                  | TL# 1 #6628         | 190523   |          | 18647   | 839.70  |         | -3273.21 |
| 16/03/2020                  | TL# 1 #1978         | 191197   |          | 083045  | 979.23  |         | -2293.98 |
| 23/03/2020                  | TL# 1 #6843         | 191794   |          | 083045  | 853.05  |         | -1440.93 |
| 26/03/2020                  | TL# 1 #9350         | 192315   |          | 18647   | 766.14  |         | -674.79  |
|                             |                     |          |          |         | 4383.15 | 0.00    |          |
| **** Reg No: DG86ZD GP **** |                     |          |          |         |         |         |          |
| 05/03/2020                  | TL# 1 #2500         | 210794   |          | 92707   | 991.12  |         | 316.33   |
| 11/03/2020                  | TL# 1 #7491         | 211490   |          | 692707  | 953.50  |         | 1269.83  |
| 18/03/2020                  | TL# 1 #3268         | 212211   |          | 0       | 1093.34 |         | 2363.17  |
| 24/03/2020                  | TL# 1 #7641         | 212911   |          | 692707  | 1048.83 |         | 3412.00  |
|                             |                     |          |          |         | 4086.79 | 0.00    |          |
| **** Reg No: DN27DW GP **** |                     |          |          |         |         |         |          |
| 23/03/2020                  | TL# 1 #6829         | 188120   |          | 4712390 | 713.06  |         | 4125.06  |
|                             |                     |          |          |         | 713.06  | 0.00    |          |
| **** Reg No: FS20TX GP **** |                     |          |          |         |         |         |          |
| 03/03/2020                  | TL# 1 #978          | 93883    |          | 787130  | 1081.96 |         | 5207.02  |
| 10/03/2020                  | TL# 1 #6834         | 94660    |          | 4787130 | 1041.79 |         | 6248.81  |
| 18/03/2020                  | TL# 1 #3246         | 95329    |          | 787130  | 866.46  |         | 7115.27  |
|                             |                     |          |          |         | 2990.21 | 0.00    |          |
| **** Reg No: GENERATOR **** |                     |          |          |         |         |         |          |
| 02/03/2020                  | TL# 1 #360          | 0        |          | 0       | 654.08  |         | 7769.35  |
| 16/03/2020                  | TL# 1 #1966         | 0        |          | 0       | 855.63  |         | 8624.98  |
| 26/03/2020                  | TL# 1 #9481         | 0        |          | 0       | 631.92  |         | 9256.90  |
|                             |                     |          |          |         | 2141.63 | 0.00    |          |

| Date                                                                        | Document No | Odometer | Order No | BOS Ref           | Debits  | Credits | Balance |
|-----------------------------------------------------------------------------|-------------|----------|----------|-------------------|---------|---------|---------|
|                                                                             |             |          |          |                   |         |         |         |
| Closing Balance :                                                           |             |          |          |                   |         |         | 9256.90 |
| 120+ Days                                                                   |             | 90 Days  | 60 Days  |                   | 30 Days |         | Current |
| 0.00                                                                        |             | 0.00     | 0.00     |                   | 0.00    |         | 9256.90 |
|                                                                             |             |          |          |                   |         |         |         |
| 061<br>K. UREN WICKED IMPORTS (PTY) LTD<br>P.O BOX 31308<br>KYALAMI<br>1684 |             |          |          | Statement Message |         |         |         |
| Closing Balance :                                                           |             |          |          |                   |         |         | 9256.90 |