

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
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							14556.13
10/04/2021	TRANSFER			21519		20000.00	-5443.87
30/04/2021	DIESEL DISC APRIL 21			2935		83.99	-5527.86
					0.00	20083.99	
**** Reg No: DG86ZD GP ****							
06/04/2021	TL# 1 #1659	244279		692707	941.73		-4586.13
12/04/2021	TL# 1 #6295	244923		692707	1104.72		-3481.41
20/04/2021	TL# 1 #2346	245579		692707	1122.62		-2358.79
26/04/2021	TL# 1 #6840	246142		692707	1028.72		-1330.07
29/04/2021	TL# 1 #9342	246826		692707	1213.78		-116.29
					5411.57	0.00	
**** Reg No: FS20TX GP ****							
06/04/2021	TL# 1 #1828	120158		787130	581.44		465.15
15/04/2021	TL# 1 #8684	120986		4787130	1062.10		1527.25
23/04/2021	TL# 1 #4456	121719		787130	1010.48		2537.73
					2654.02	0.00	
**** Reg No: JY12NMGP ****							
06/04/2021	TL# 1 #1666	2943		065439	1082.63		3620.36
10/04/2021	TL# 1 #4742	3687		065439	300.03		3920.39
12/04/2021	TL# 1 #6306	3810		4065439	1081.83		5002.22
16/04/2021	TL# 1 #9213	4607		065439	1101.14		6103.36
21/04/2021	TL# 1 #3193	5360		065439	1122.12		7225.48
29/04/2021	TL# 1 #9105	6069		65439	1127.28		8352.76
					5815.03	0.00	
Closing Balance :							8352.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8352.76

061	Statement Message
K. UREN WICKED IMPORTS (PTY) LTD	
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Closing Balance :	8352.76