

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  
01/04/2021

| Date                        | Document No          | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|----------------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |                      |          |          |         |         |         | 15000.00 |
| Opening Balance :           |                      |          |          |         |         |         | -4998.45 |
| 31/03/2021                  | DIESEL DISCOUNT MARC |          |          | 2882    |         | 100.70  | -5099.15 |
|                             |                      |          |          |         | 0.00    | 100.70  |          |
| **** Reg No: DF63PH GP **** |                      |          |          |         |         |         |          |
| 01/03/2021                  | TL# 1 #4388          | 4643     |          | 083045  | 659.13  |         | -4440.02 |
| 08/03/2021                  | TL# 1 #9929          | 214806   |          | 083045  | 324.21  |         | -4115.81 |
|                             |                      |          |          |         | 983.34  | 0.00    |          |
| **** Reg No: DG86ZD GP **** |                      |          |          |         |         |         |          |
| 05/03/2021                  | TL# 1 #7241          | 241078   |          | 92707   | 1107.06 |         | -3008.75 |
| 10/03/2021                  | TL# 1 #1361          | 241798   |          | 92707   | 1179.79 |         | -1828.96 |
| 15/03/2021                  | TL# 1 #5175          | 2015     |          | 0       | 1156.24 |         | -672.72  |
| 17/03/2021                  | TL# 1 #6677          | 242433   |          | 4692707 | 1036.81 |         | 364.09   |
| 23/03/2021                  | TL# 1 #1208          | 243104   |          | 692707  | 1104.09 |         | 1468.18  |
| 30/03/2021                  | TL# 1 #6390          | 243768   |          | 4692707 | 1075.82 |         | 2544.00  |
|                             |                      |          |          |         | 6659.81 | 0.00    |          |
| **** Reg No: DN27DW GP **** |                      |          |          |         |         |         |          |
| 03/03/2021                  | TL# 1 #5673          | 199293   |          | 71290   | 859.90  |         | 3403.90  |
| 09/03/2021                  | TL# 1 #368           | 199739   |          | 12390   | 815.73  |         | 4219.63  |
| 16/03/2021                  | TL# 1 #5918          | 200331   |          | 4712390 | 902.30  |         | 5121.93  |
|                             |                      |          |          |         | 2577.93 | 0.00    |          |
| **** Reg No: FS20TX GP **** |                      |          |          |         |         |         |          |
| 01/03/2021                  | TL# 1 #4046          | 116929   |          | 787130  | 1032.72 |         | 6154.65  |
| 08/03/2021                  | TL# 1 #9616          | 117635   |          | 787130  | 928.67  |         | 7083.32  |
| 15/03/2021                  | TL# 1 #5390          | 0        |          | 0       | 653.21  |         | 7736.53  |
| 15/03/2021                  | TL# 1 #5409          | 0        |          | 4787130 | 672.43  |         | 8408.96  |
| 16/03/2021                  | TL# 1 #5922          | 118406   |          | 4787130 | 1011.74 |         | 9420.70  |
| 18/03/2021                  | TL# 1 #7673          | 7312     |          | 065439  | 1174.90 |         | 10595.60 |
| 23/03/2021                  | TL# 1 #1066          | 119090   |          | 787130  | 940.21  |         | 11535.81 |
| 31/03/2021                  | TL# 1 #7175          | 119764   |          | 787130  | 918.90  |         | 12454.71 |
|                             |                      |          |          |         | 7332.78 | 0.00    |          |
| **** Reg No: JY12NMGP ****  |                      |          |          |         |         |         |          |
| 30/03/2021                  | TL# 1 #6409          | 2260     |          | 406543  | 947.66  |         | 13402.37 |
|                             |                      |          |          |         | 947.66  | 0.00    |          |
| **** Reg No: TEMP ****      |                      |          |          |         |         |         |          |
| 24/03/2021                  | TL# 1 #2077          | 8235     |          | 65439   | 1153.76 |         | 14556.13 |
|                             |                      |          |          |         | 1153.76 | 0.00    |          |

| Date                                                                        | Document No | Odometer | Order No                                                                                 | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------------------------------------------------------|-------------|----------|------------------------------------------------------------------------------------------|---------|---------|---------|----------|
|                                                                             |             |          |                                                                                          |         |         |         |          |
| Closing Balance :                                                           |             |          |                                                                                          |         |         |         | 14556.13 |
| 120+ Days                                                                   |             | 90 Days  | 60 Days                                                                                  |         | 30 Days |         | Current  |
| 0.00                                                                        |             | 0.00     | 0.00                                                                                     |         | 0.00    |         | 14556.13 |
| 061<br>K. UREN WICKED IMPORTS (PTY) LTD<br>P.O BOX 31308<br>KYALAMI<br>1684 |             |          | Statement Message<br>PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE<br>6TH OF ARIL 2021 |         |         |         |          |
| Closing Balance :                                                           |             |          |                                                                                          |         |         |         | 14556.13 |