

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
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							16093.43
01/09/2020	DIESEL DISCOUNT MAY			2554		3.87	16089.56
01/09/2020	DIESEL DISCOUNT JUNE			2555		19.91	16069.65
01/09/2020	DIESEL DISCOUNT JUL			2556		39.77	16029.88
02/09/2020	TRANSFER			21006		20000.00	-3970.12
					0.00	20063.55	
**** Reg No: DF63PH GP ****							
04/09/2020	TL# 1 #8052	197124		083045	791.10		-3179.02
08/09/2020	TL# 1 #1116	196779		083045	804.20		-2374.82
11/09/2020	TL# 1 #3401	198265		083045	823.64		-1551.18
17/09/2020	TL# 1 #8127	198796		083045	751.87		-799.31
25/09/2020	TL# 1 #4525	199995		083045	694.69		-104.62
29/09/2020	TL# 1 #8076	200481		083045	817.46		712.84
					4682.96	0.00	
**** Reg No: DG86ZD GP ****							
08/09/2020	TL# 1 #1453	0		0	1.73		714.57
11/09/2020	TL# 1 #3634	223112		4692707	1029.06		1743.63
18/09/2020	TL# 1 #8881	223697		692707	945.01		2688.64
25/09/2020	TL# 1 #4537	224260		692707	967.41		3656.05
30/09/2020	TL# 1 #8621	224852		692707	928.18		4584.23
					3871.39	0.00	
**** Reg No: DN27DW GP ****							
07/09/2020	TL# 1 #658	191702		712390	866.59		5450.82
					866.59	0.00	
**** Reg No: FS20TX GP ****							
07/09/2020	TL# 1 #591	100971		787130	971.26		6422.08
15/09/2020	TL# 1 #6664	101767		4787130	907.20		7329.28
22/09/2020	TL# 1 #2103	102456		787130	837.11		8166.39
					2715.57	0.00	
**** Reg No: GENERATOR ****							
03/09/2020	TL# 1 #7226	0		0	603.90		8770.29
03/09/2020	TL# 1 #7271	0		0	603.60		9373.89
					1207.50	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							9373.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9373.89
061 Statement Message							
K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684							
Closing Balance :							9373.89