

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							31356.76
11/05/2022	TRANSFER			22356		25000.00	6356.76
31/05/2022	DISCOUNT DIESEL			3541		78.02	6278.74
					0.00	25078.02	
**** Reg No: DN27DW GP ****							
11/05/2022	TL# 1 #6370	219166		712390	966.98		7245.72
23/05/2022	TL# 1 #5349	219853		712390	1120.77		8366.49
					2087.75	0.00	
**** Reg No: FS20TX GP ****							
03/05/2022	TL# 1 #311	155581		787130	1318.93		9685.42
09/05/2022	TL# 1 #5017	156417		4787130	1569.59		11255.01
16/05/2022	TL# 1 #155	157277		787130	1571.41		12826.42
					4459.93	0.00	
**** Reg No: JY12NMGP ****							
03/05/2022	TL# 1 #477	51917		4065439	1558.13		14384.55
09/05/2022	TL# 1 #5006	52565		4065439	1543.01		15927.56
12/05/2022	TL# 1 #7139	53157		065439	1375.99		17303.55
18/05/2022	TL# 1 #1834	0		53825	1555.33		18858.88
25/05/2022	TL# 1 #6695	54596		65439	1742.89		20601.77
30/05/2022	TL# 1 #700	55209		4065439	1461.31		22063.08
					9236.66	0.00	
**** Reg No: KK73TBGP ****							
10/05/2022	TL# 1 #5722	7526		4087717	1233.99		23297.07
17/05/2022	TL# 1 #821	8179		087717	1260.10		24557.17
24/05/2022	TL# 1 #5917	8767		087717	1198.59		25755.76
31/05/2022	TL# 1 #1611	9448		4087717	1346.63		27102.39
					5039.31	0.00	
Closing Balance :							27102.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		6278.74		20823.65

061	Statement Message
K. UREN WICKED IMPORTS (PTY) LTD	
P.O BOX 31308	
KYALAMI	
1684	
Closing Balance :	27102.39