

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13026.75
03/07/2020	TRANSFER			20865		10000.00	3026.75
					0.00	10000.00	
**** Reg No: DG86ZD GP ****							
06/07/2020	TL# 1 #7698	0		0	951.49		3978.24
13/07/2020	TL# 1 #2057	216180		592707	834.79		4813.03
17/07/2020	TL# 1 #4915	216929		4692707	1089.94		5902.97
27/07/2020	TL# 1 #1117	217587		692707	962.22		6865.19
					3838.44	0.00	
**** Reg No: DN27DW GP ****							
08/07/2020	TL# 1 #8862	189310		712396	814.68		7679.87
28/07/2020	TL# 1 #1701	189994		712390	863.32		8543.19
					1678.00	0.00	
**** Reg No: FS20TX GP ****							
07/07/2020	TL# 1 #8256	97070		181130	1010.10		9553.29
22/07/2020	TL# 1 #7903	97969		787130	1037.18		10590.47
					2047.28	0.00	
Closing Balance :							10590.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3026.75		7563.72

061	Statement Message
K. UREN WICKED IMPORTS (PTY) LTD	
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1684	
Closing Balance :	
10590.47	