

061
WICKED IMPORTS (PTY) LTD
P.O BOX 31308
KYALAMI
1684

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							16149.84
08/06/2024	TRANSFER			24324		40000.00	-23850.16
					0.00	40000.00	
**** Reg No: DG86ZD GP ****							
21/06/2024	TL# 1 #3251	334154		92707	1632.05		-22218.11
					1632.05	0.00	
**** Reg No: DN27DW GP ****							
04/06/2024	TL# 1 #2235	281692		4712390	1014.04		-21204.07
07/06/2024	TL# 1 #4260	282174		4712390	965.00		-20239.07
13/06/2024	TL# 1 #8085	282820		12390	1282.29		-18956.78
18/06/2024	TL# 1 #1263	283296		712390	993.46		-17963.32
21/06/2024	TL# 1 #3181	0		283740	900.21		-17063.11
					5155.00	0.00	
**** Reg No: FS20TX GP ****							
12/06/2024	TL# 1 #7716	218380		787130	1556.34		-15506.77
					1556.34	0.00	
**** Reg No: JY12NMGP ****							
05/06/2024	TL# 1 #2953	139886		4065439	1568.60		-13938.17
12/06/2024	TL# 1 #7500	140617		065439	1690.62		-12247.55
19/06/2024	TL# 1 #1914	141282		065439	1527.53		-10720.02
26/06/2024	TL# 1 #6460	141994		065439	1594.31		-9125.71
					6381.06	0.00	
**** Reg No: KK73TBGP ****							
06/06/2024	TL# 1 #3645	72831		4087717	1542.76		-7582.95
13/06/2024	TL# 1 #8084	73495		087717	1345.97		-6236.98
24/06/2024	TL# 1 #5081	74262		087717	1563.95		-4673.03
					4452.68	0.00	
**** Reg No: LN42JKGP ****							
03/06/2024	TL# 1 #1526	14491		4145540	1539.06		-3133.97
13/06/2024	TL# 1 #8072	15801		45540	1134.07		-1999.90
18/06/2024	TL# 1 #1454	16513		145540	1421.45		-578.45
24/06/2024	TL# 1 #5039	17204		45540	1368.00		789.55
27/06/2024	TL# 1 #7000	17816		145540	1207.04		1996.59
					6669.62	0.00	
**** Reg No: LT51XK GP ****							
07/06/2024	TL# 1 #4267	071		53795	1414.55		3411.14
19/06/2024	TL# 1 #1900	771		153795	1446.10		4857.24
24/06/2024	TL# 1 #5055	1597		153795	1735.62		6592.86

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/06/2024	TL# 1 #7003	2221		153795	1347.16		7940.02
					5943.43	0.00	