

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							25661.30
22/03/2023	TRANSFER			23186		40000.00	-14338.70
31/03/2023	DIESEL DISCOUNT			4162		81.69	-14420.39
					0.00	40081.69	
**** Reg No: DG86ZD GP ****							
03/03/2023	TL# 1 #8113	26729		669097	1448.03		-12972.36
09/03/2023	TL# 1 #3022	2526		0	1544.19		-11428.17
14/03/2023	TL# 1 #7485	27857		669097	1514.70		-9913.47
17/03/2023	TL# 1 #9953	28494		669097	1520.89		-8392.58
22/03/2023	TL# 1 #3672	220		103038	1400.09		-6992.49
					7427.90	0.00	
**** Reg No: DN27DW GP ****							
22/03/2023	TL# 1 #3637	247704		0	944.39		-6048.10
27/03/2023	TL# 1 #7742	248307		712390	1125.93		-4922.17
30/03/2023	TL# 1 #195	248953		47183	1178.93		-3743.24
					3249.25	0.00	
**** Reg No: FS20TX GP ****							
31/03/2023	TL# 1 #880	188388		181130	1541.04		-2202.20
					1541.04	0.00	
**** Reg No: JY12NMGP ****							
02/03/2023	TL# 1 #6969	92343		65439	1614.44		-587.76
08/03/2023	TL# 1 #2269	93011		501347	1586.04		998.28
14/03/2023	TL# 1 #7476	93614		501347	1481.37		2479.65
17/03/2023	TL# 1 #9781	94263		1501347	1561.45		4041.10
29/03/2023	TL# 1 #9333	95042		1501347	1630.44		5671.54
					7873.74	0.00	
**** Reg No: KK73TBGP ****							
02/03/2023	TL# 1 #6984	33347		87717	1411.91		7083.45
10/03/2023	TL# 1 #4035	34126		408771	1510.85		8594.30
20/03/2023	TL# 1 #2330	34819		0	1278.83		9873.13
28/03/2023	TL# 1 #8607	35491		408717	1308.67		11181.80
					5510.26	0.00	
**** Reg No: KX54HDGP ****							
23/03/2023	TL# 1 #4480	4989		12594	1626.14		12807.94
					1626.14	0.00	
**** Reg No: LB75PCGP ****							
28/03/2023	TL# 1 #8603	877		103038	1546.29		14354.23
					1546.29	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14354.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14354.23
061 Statement Message							
K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684							
Closing Balance :							14354.23