

061
 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
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							20993.54
09/11/2023	TRANSFER			23851		35000.00	-14006.46
30/11/2023	DIESEL DISCOUNT			4627		248.98	-14255.44
					0.00	35248.98	
**** Reg No: DG86ZD GP ****							
01/11/2023	TL# 1 #6825	322883		692707	1527.94		-12727.50
14/11/2023	TL# 1 #7595	333446		692707	1608.04		-11119.46
22/11/2023	TL# 1 #4378	324070		692707	1577.57		-9541.89
					4713.55	0.00	
**** Reg No: DN27DW GP ****							
22/11/2023	TL# 1 #4021	273156		4712390	986.12		-8555.77
					986.12	0.00	
**** Reg No: FS20TX GP ****							
06/11/2023	TL# 1 #849	204948		478713	1711.02		-6844.75
27/11/2023	TL# 1 #8869	206458		7130	1515.70		-5329.05
					3226.72	0.00	
**** Reg No: JY12NMGP ****							
03/11/2023	TL# 1 #8120	120956		4065439	1790.05		-3539.00
10/11/2023	TL# 1 #3801	121764		065439	1834.09		-1704.91
24/11/2023	TL# 1 #6035	122489		065439	1983.90		278.99
30/11/2023	TL# 1 #1451	123173		65439	1690.13		1969.12
					7298.17	0.00	
**** Reg No: KK73TBGP ****							
07/11/2023	TL# 1 #1501	54937		87717	1438.80		3407.92
10/11/2023	TL# 1 #4053	55456		4087717	1166.84		4574.76
24/11/2023	TL# 1 #6025	56187		87717	1590.34		6165.10
					4195.98	0.00	
**** Reg No: KX54HDGP ****							
01/11/2023	TL# 1 #6503	25571		4112594	1569.32		7734.42
07/11/2023	TL# 1 #1444	26424		411259	1928.55		9662.97
20/11/2023	TL# 1 #2656	27286		112594	1927.62		11590.59
28/11/2023	TL# 1 #9725	28073		12594	1708.49		13299.08
					7133.98	0.00	
**** Reg No: LB75PCGP ****							
01/11/2023	TL# 1 #6504	18023		103038	1644.89		14943.97
07/11/2023	TL# 1 #1513	18621		103038	1614.29		16558.26
21/11/2023	TL# 1 #3194	19307		103038	1693.72		18251.98
29/11/2023	TL# 1 #548	19964		103038	1604.44		19856.42

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					6557.34	0.00	
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