

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10644.92
06/10/2021	TRANSFER			21911		20000.00	-9355.08
31/10/2021	DIESEL DISCOUNT			3203		90.88	-9445.96
					0.00	20090.88	
**** Reg No: DG86ZD GP ****							
06/10/2021	TL# 1 #5979	263564		692707	1195.14		-8250.82
12/10/2021	TL# 1 #556	264201		692707	1144.10		-7106.72
18/10/2021	TL# 1 #5344	264868		692707	1202.29		-5904.43
25/10/2021	TL# 1 #537	265473		692707	1052.71		-4851.72
28/10/2021	TL# 1 #3027	266155		692707	1204.67		-3647.05
					5798.91	0.00	
**** Reg No: DN27DW GP ****							
01/10/2021	TL# 1 #2000	206570		0	417.72		-3229.33
11/10/2021	TL# 1 #9590	206875		12390	409.10		-2820.23
18/10/2021	TL# 1 #5160	207429		12390	742.05		-2078.18
20/10/2021	TL# 1 #6632	207869		4712390	551.99		-1526.19
25/10/2021	TL# 1 #595	208176		712390	476.83		-1049.36
					2597.69	0.00	
**** Reg No: FS20TX GP ****							
05/10/2021	TL# 1 #5035	135504		787130	974.51		-74.85
13/10/2021	TL# 1 #1139	136280		787130	1076.99		1002.14
20/10/2021	TL# 1 #6536	136970		787130	954.96		1957.10
28/10/2021	TL# 1 #2856	137709		787130	1058.27		3015.37
					4064.73	0.00	
**** Reg No: JY12NMGP ****							
04/10/2021	TL# 1 #4463	25265		065439	1316.13		4331.50
11/10/2021	TL# 1 #9655	25988		065439	800.08		5131.58
13/10/2021	TL# 1 #1149	26350		065439	1115.58		6247.16
18/10/2021	TL# 1 #5236	27050		65439	400.08		6647.24
20/10/2021	TL# 1 #6543	27254		4065439	1212.88		7860.12
27/10/2021	TL# 1 #2066	2815		065439	1310.19		9170.31
					6154.94	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							9170.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9170.31
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							9170.31