

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10590.47
14/08/2020	TRANSFER			20962		10000.00	590.47
31/08/2020	DIESEL DISCOUNT AUG			2552		59.96	530.51
					0.00	10059.96	
**** Reg No: DF63PH GP ****							
15/08/2020	TL# 1 #3581	193877		083045	815.42		1345.93
20/08/2020	TL# 1 #6803	19447		83045	593.19		1939.12
21/08/2020	TL# 1 #7488	194780		083045	650.33		2589.45
24/08/2020	TL# 1 #9682	0		195306	677.56		3267.01
26/08/2020	TL# 1 #1448	1958		083045	656.72		3923.73
28/08/2020	TL# 1 #2534	196222		083045	791.39		4715.12
					4184.61	0.00	
**** Reg No: DG86ZD GP ****							
03/08/2020	TL# 1 #5758	218190		692707	891.18		5606.30
14/08/2020	TL# 1 #2785	218933		692707	1145.35		6751.65
20/08/2020	TL# 1 #6805	219614		4692707	1016.10		7767.75
24/08/2020	TL# 1 #9699	220291		692707	1027.24		8794.99
27/08/2020	TL# 1 #1790	220949		4692707	1052.47		9847.46
31/08/2020	TL# 1 #5099	221657		692707	1076.95		10924.41
					6209.29	0.00	
**** Reg No: DN27DW GP ****							
12/08/2020	TL# 1 #1400	190585		712390	765.65		11690.06
26/08/2020	TL# 1 #1049	191045		471239	644.89		12334.95
					1410.54	0.00	
**** Reg No: FS20TX GP ****							
18/08/2020	TL# 1 #5443	98683		87130	935.66		13270.61
24/08/2020	TL# 1 #9691	99466		787130	1047.37		14317.98
31/08/2020	TL# 1 #4920	100199		787130	924.45		15242.43
					2907.48	0.00	
**** Reg No: SHOP GOODS ****							
21/08/2020	TL# 3 #9110			384603	851.00		16093.43
					851.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16093.43
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		530.51		15562.92
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							16093.43