

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							2704.66
31/05/2023	DIESEL DISCOUNT MAY			4278		227.40	2477.26
					0.00	227.40	
**** Reg No: DG86ZD GP ****							
20/05/2023	TL# 1 #2112	317003		0	1434.08		3911.34
					1434.08	0.00	
**** Reg No: DN27DW GP ****							
05/05/2023	TL# 1 #9398	252098		4712390	1162.92		5074.26
10/05/2023	TL# 1 #3584	252668		712396	1048.56		6122.82
16/05/2023	TL# 1 #8715	253276		712390	1149.80		7272.62
22/05/2023	TL# 1 #3519	53882		712390	1166.37		8438.99
					4527.65	0.00	
**** Reg No: GENERATOR ****							
15/05/2023	TL# 1 #7989	0		0	494.33		8933.32
15/05/2023	TL# 1 #8223	0		0	487.42		9420.74
30/05/2023	TL# 1 #460	00		00	520.04		9940.78
31/05/2023	TL# 1 #1086	0		0	518.68		10459.46
					2020.47	0.00	
**** Reg No: JY12NMGP ****							
05/05/2023	TL# 1 #9339	995997		065439	1610.52		12069.98
10/05/2023	TL# 1 #3924	100311		065439	500.00		12569.98
12/05/2023	TL# 1 #5217	100512		65439	1567.04		14137.02
18/05/2023	TL# 1 #265	1011153		063439	350.00		14487.02
19/05/2023	TL# 1 #1015	101363		65493	1592.40		16079.42
26/05/2023	TL# 1 #6964	102179		65439	1564.88		17644.30
					7184.84	0.00	
**** Reg No: KK73TBGP ****							
09/05/2023	TL# 1 #2788	638887		41408771	1245.52		18889.82
16/05/2023	TL# 1 #8696	39635		087717	1399.54		20289.36
24/05/2023	TL# 1 #5241	404441		87717	1462.62		21751.98
31/05/2023	TL# 1 #1073	41148		087717	1380.40		23132.38
					5488.08	0.00	
**** Reg No: KX54HDGP ****							
04/05/2023	TL# 1 #8511	7637		4112594	1603.95		24736.33
18/05/2023	TL# 1 #277	8524		112594	1673.15		26409.48
25/05/2023	TL# 1 #6055	9362		4112594	1534.08		27943.56
					4811.18	0.00	
**** Reg No: LB75PCGP ****							
05/05/2023	TL# 1 #9345	3944		30308	1321.28		29264.84

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/05/2023	TL# 1 #5226	4521		103038	1217.77		30482.61
19/05/2023	TL# 1 #1060	5066		4103038	1169.53		31652.14
29/05/2023	TL# 1 #9557	5599		103038	1104.75		32756.89
					4813.33	0.00	