

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							14354.23
20/04/2023	TRANSFER			23283		40000.00	-25645.77
30/04/2023	DIESEL DISCOUNT			4219		208.64	-25854.41
					0.00	40208.64	
**** Reg No: DG86ZD GP ****							
24/04/2023	TL# 1 #533	315812		692707	1494.01		-24360.40
					1494.01	0.00	
**** Reg No: DN27DW GP ****							
05/04/2023	TL# 1 #5210	249491		4712390	922.58		-23437.82
13/04/2023	TL# 1 #1348	250233		4712390	1112.86		-22324.96
19/04/2023	TL# 1 #6136	250888		712390	1125.66		-21199.30
25/04/2023	TL# 1 #1264	251537		712390	1141.96		-20057.34
					4303.06	0.00	
**** Reg No: GENERATOR ****							
21/04/2023	TL# 1 #7611	0		0	496.96		-19560.38
					496.96	0.00	
**** Reg No: JY12NMGP ****							
05/04/2023	TL# 1 #5250	95842		1501347	1570.88		-17989.50
12/04/2023	TL# 1 #563	96552		405439	1639.67		-16349.83
14/04/2023	TL# 1 #2575	97232		4065439	1633.65		-14716.18
21/04/2023	TL# 1 #7610	97922		65439	1615.39		-13100.79
28/04/2023	TL# 1 #3772	98755		056439	1625.56		-11475.23
					8085.15	0.00	
**** Reg No: KK73TBGP ****							
04/04/2023	TL# 1 #4334	36146		4087717	1257.82		-10217.41
13/04/2023	TL# 1 #1414	36845		087177	1345.93		-8871.48
20/04/2023	TL# 1 #6928	37506		4087717	1258.19		-7613.29
28/04/2023	TL# 1 #3818	38207		087717	1263.73		-6349.56
					5125.67	0.00	
**** Reg No: KX54HDGP ****							
03/04/2023	TL# 1 #3428	5885		112594	1722.80		-4626.76
19/04/2023	TL# 1 #6129	6778		112594	1628.68		-2998.08
					3351.48	0.00	
**** Reg No: LB75PCGP ****							
03/04/2023	TL# 1 #3502	1454		103038	1412.14		-1585.94
12/04/2023	TL# 1 #654	2093		4103038	1466.84		-119.10
18/04/2023	TL# 1 #5374	2645		103038	1346.97		1227.87
26/04/2023	TL# 1 #2167	3321		103038	1476.79		2704.66

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					5702.74	0.00	
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