

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							27102.39
09/06/2022	TRANSFER			22416		30000.00	-2897.61
30/06/2022	DIESEL DISCOUNT			3587		224.28	-3121.89
					0.00	30224.28	
**** Reg No: DG86ZD GP ****							
07/06/2022	TL# 1 #6480	286463		4682707	1825.70		-1296.19
10/06/2022	TL# 1 #8746	287045		692707	1495.22		199.03
15/06/2022	TL# 1 #2441	287691		4692707	1658.57		1857.60
22/06/2022	TL# 1 #7530	288321		692707	1742.51		3600.11
28/06/2022	TL# 1 #2144	288825		692707	1275.86		4875.97
					7997.86	0.00	
**** Reg No: DN27DW GP ****							
01/06/2022	TL# 1 #2177	220478		12390	1157.02		6032.99
09/06/2022	TL# 1 #7934	221018		12390	1006.31		7039.30
20/06/2022	TL# 1 #5912	221570		712390	1120.51		8159.81
30/06/2022	TL# 1 #3785	222228		712390	1337.64		9497.45
					4621.48	0.00	
**** Reg No: FS20TX GP ****							
03/06/2022	TL# 1 #3587	159026		4787130	1675.81		11173.26
10/06/2022	TL# 1 #8742	159851		87130	1558.65		12731.91
22/06/2022	TL# 1 #7305	160694		478713	1604.33		14336.24
					4838.79	0.00	
**** Reg No: JY12NMGP ****							
02/06/2022	TL# 1 #3136	55936		065439	1855.90		16192.14
08/06/2022	TL# 1 #7481	56572		065439	1451.67		17643.81
15/06/2022	TL# 1 #2248	57249		065439	1619.68		19263.49
20/06/2022	TL# 1 #5964	57936		065439	600.05		19863.54
22/06/2022	TL# 1 #7321	58162		065435	1653.79		21517.33
28/06/2022	TL# 1 #2155	58846		065439	500.00		22017.33
29/06/2022	TL# 1 #2890	59064		65439	1791.60		23808.93
					9472.69	0.00	
**** Reg No: KK73TBGP ****							
07/06/2022	TL# 1 #6718	10084		4087717	1348.73		25157.66
15/06/2022	TL# 1 #2276	10781		4087717	1487.42		26645.08
22/06/2022	TL# 1 #7343	11473		4087717	1411.78		28056.86
30/06/2022	TL# 1 #3787	1262		4087717	1667.51		29724.37
					5915.44	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							29724.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		29724.37
061 Statement Message K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684							
Closing Balance :							29724.37