

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
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							2267.63
10/02/2021	TRANSFER			21376		20000.00	-17732.37
28/02/2021	DIESEL DISCOUNT FEB			2833		54.37	-17786.74
					0.00	20054.37	
**** Reg No: DF63PH GP ****							
02/02/2021	TL# 1 #3553	213228		83045	813.09		-16973.65
10/02/2021	TL# 1 #9518	213757		083045	314.10		-16659.55
19/02/2021	TL# 1 #6254	214257		083045	760.19		-15899.36
					1887.38	0.00	
**** Reg No: DG86ZD GP ****							
02/02/2021	TL# 1 #3770	237657		692707	992.27		-14907.09
09/02/2021	TL# 1 #8801	238267		692707	986.42		-13920.67
12/02/2021	TL# 1 #1272	238988		692707	1154.39		-12766.28
18/02/2021	TL# 1 #5703	239699		692707	1122.62		-11643.66
24/02/2021	TL# 1 #349	240420		469707	1176.89		-10466.77
					5432.59	0.00	
**** Reg No: DN27DW GP ****							
03/02/2021	TL# 1 #4535	197512		712390	895.90		-9570.87
17/02/2021	TL# 1 #4735	197979		712390	811.27		-8759.60
25/02/2021	TL# 1 #799	198580		4712390	827.62		-7931.98
					2534.79	0.00	
**** Reg No: FS20TX GP ****							
08/02/2021	TL# 1 #7960	114708		787130	1042.08		-6889.90
15/02/2021	TL# 1 #3477	115484		787130	979.93		-5909.97
23/02/2021	TL# 1 #9363	116201		787130	911.52		-4998.45
					2933.53	0.00	
Closing Balance :							-4998.45
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4998.45

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Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance :

-4998.45