

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							17251.62
15/09/2022	TRANSFER			22672		40000.00	-22748.38
					0.00	40000.00	
**** Reg No: DG86ZD GP ****							
05/09/2022	TL# 1 #5395	296944		4692707	1759.20		-20989.18
09/09/2022	TL# 1 #8212	297435		692707	1451.16		-19538.02
14/09/2022	TL# 1 #2299	277970		4692707	1490.96		-18047.06
20/09/2022	TL# 1 #7205	298524		692707	1621.33		-16425.73
23/09/2022	TL# 1 #9709	299074		4692707	1481.56		-14944.17
					7804.21	0.00	
**** Reg No: DN27DW GP ****							
02/09/2022	TL# 1 #2957	224794		12390	1432.92		-13511.25
					1432.92	0.00	
**** Reg No: FS20TX GP ****							
07/09/2022	TL# 1 #6737	168251		4787130	1775.19		-11736.06
14/09/2022	TL# 1 #2186	169131		4787130	1735.38		-10000.68
26/09/2022	TL# 1 #2404	170001		787130	1751.31		-8249.37
					5261.88	0.00	
**** Reg No: GENERATOR ****							
27/09/2022	TL# 1 #3453	0		0	1108.33		-7141.04
					1108.33	0.00	
**** Reg No: JY12NMGP ****							
01/09/2022	TL# 1 #2203	67766		65439	1589.48		-5551.56
06/09/2022	TL# 1 #5963	68430		4065439	500.00		-5051.56
07/09/2022	TL# 1 #6726	68650		065439	1808.59		-3242.97
14/09/2022	TL# 1 #2185	69448		065439	1766.31		-1476.66
19/09/2022	TL# 1 #6421	70102		65439	1818.38		341.72
26/09/2022	TL# 1 #2430	70766		065439	1655.39		1997.11
30/09/2022	TL# 1 #5450	71580		065439	1796.85		3793.96
					10935.00	0.00	
**** Reg No: KK73TBGP ****							
01/09/2022	TL# 1 #2196	18113		4087717	1641.40		5435.36
09/09/2022	TL# 1 #8216	18793		4087717	1539.90		6975.26
15/09/2022	TL# 1 #3113	19484		087717	1442.02		8417.28
23/09/2022	TL# 1 #9439	20196		4087717	1519.02		9936.30
29/09/2022	TL# 1 #4914	20863		087717	1436.28		11372.58
					7578.62	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11372.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11372.58
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							11372.58