

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
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							2529.15
30/11/2022	DISCOUNT DIESEL 01 N			3936		110.45	2418.70
					0.00	110.45	
**** Reg No: DG86ZD GP ****							
03/11/2022	TL# 1 #2977	302634		692707	1819.92		4238.62
08/11/2022	TL# 1 #6668	303345		692707	2016.52		6255.14
11/11/2022	TL# 1 #8702	303880		692707	1521.01		7776.15
16/11/2022	TL# 1 #2275	304372		92707	1511.45		9287.60
21/11/2022	TL# 1 #6203	304962		692707	1775.48		11063.08
24/11/2022	TL# 1 #8689	305591		692707	1829.75		12892.83
29/11/2022	TL# 1 #3137	306192		692707	1807.60		14700.43
					12281.73	0.00	
**** Reg No: FS20TX GP ****							
03/11/2022	TL# 1 #2736	174361		87130	1511.32		16211.75
10/11/2022	TL# 1 #7789	175186		787130	1756.79		17968.54
					3268.11	0.00	
**** Reg No: GENERATOR ****							
28/11/2022	TL# 1 #2203	0		0	612.08		18580.62
					612.08	0.00	
**** Reg No: JY12NMGP ****							
03/11/2022	TL# 1 #3266	76500		065439	1975.26		20555.88
10/11/2022	TL# 1 #7822	77255		65439	2053.07		22608.95
16/11/2022	TL# 1 #2312	78058		4065439	1904.24		24513.19
22/11/2022	TL# 1 #6919	78821		605439	1882.91		26396.10
25/11/2022	TL# 1 #9658	79578		065439	2045.04		28441.14
					9860.52	0.00	
**** Reg No: KK73TBGP ****							
08/11/2022	TL# 1 #6428	24166		87717	1429.91		29871.05
15/11/2022	TL# 1 #1508	24803		087717	1425.75		31296.80
22/11/2022	TL# 1 #6921	25540		087717	1702.93		32999.73
					4558.59	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							32999.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2418.70		30581.03
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684			Statement Message HAPPY HOLIDAYS FROM THE ENGEN TEAM				
Closing Balance :							32999.73