

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							-4666.23
01/03/2022	DIESEL DISCOUNT FEB	0		3380		94.55	-4760.78
18/03/2022	DEPOSIT INC R25000			22232		0.01	-4760.79
18/03/2022	CORRECTION			3429		0.01	-4760.80
18/03/2022	CORRECTION			3430	0.02		-4760.78
31/03/2022	DIESEL DISCOUNT MARC			3442		135.72	-4896.50
					0.02	230.29	
**** Reg No: DG86ZD GP ****							
03/03/2022	TL# 1 #2764	281111		692707	1377.72		-3518.78
09/03/2022	TL# 1 #7665	281784		4692707	1395.99		-2122.79
11/03/2022	TL# 1 #9650	282298		4692707	1337.40		-785.39
16/03/2022	TL# 1 #3595	282910		692707	1329.77		544.38
23/03/2022	TL# 1 #8763	283481		692707	1293.97		1838.35
29/03/2022	TL# 1 #3702	284060		692707	1309.35		3147.70
					8044.20	0.00	
**** Reg No: DN27DW GP ****							
01/03/2022	TL# 1 #1254	21547		12390	946.86		4094.56
11/03/2022	TL# 1 #9397	21572		712390	720.88		4815.44
23/03/2022	TL# 1 #8759	216516		12390	966.30		5781.74
					2634.04	0.00	
**** Reg No: FS20TX GP ****							
01/03/2022	TL# 1 #946	148351		4787130	1239.71		7021.45
08/03/2022	TL# 1 #6882	149182		787130	1293.97		8315.42
16/03/2022	TL# 1 #3416	149992		787130	1377.50		9692.92
23/03/2022	TL# 1 #8845	150790		4787130	1358.47		11051.39
29/03/2022	TL# 1 #3641	151588		787130	1305.05		12356.44
					6574.70	0.00	
**** Reg No: GENERATOR ****							
11/03/2022	TL# 1 #9737	0		0	485.57		12842.01
					485.57	0.00	
**** Reg No: JY12NMGP ****							
01/03/2022	TL# 1 #1218	44018		065439	1377.88		14219.89
08/03/2022	TL# 1 #6852	44652		065439	400.00		14619.89
09/03/2022	TL# 1 #7667	44864		065439	1393.84		16013.73
15/03/2022	TL# 1 #2601	45560		065439	350.02		16363.75
16/03/2022	TL# 1 #3328	45750		65439	1528.65		17892.40
23/03/2022	TL# 1 #8778	46585		65439	1429.10		19321.50
30/03/2022	TL# 1 #4500	47576		065439	1546.28		20867.78

[illegible]