

061
WICKED IMPORTS (PTY) LTD
P.O BOX 31308
KYALAMI
1684

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							17260.33
06/04/2024	TRANSFER			24196		40000.00	-22739.67
					0.00	40000.00	
**** Reg No: DG86ZD GP ****							
18/04/2024	TL# 1 #9190	331712		692707	1494.76		-21244.91
					1494.76	0.00	
**** Reg No: DN27DW GP ****							
10/04/2024	TL# 1 #3538	275786		712390	1046.58		-20198.33
15/04/2024	TL# 1 #7186	276302		471259	1049.55		-19148.78
22/04/2024	TL# 1 #1998	276321		212390	1157.34		-17991.44
25/04/2024	TL# 1 #4018	277374		4712390	1031.46		-16959.98
					4284.93	0.00	
**** Reg No: FS20TX GP ****							
03/04/2024	TL# 1 #9047	215684		G415730	1745.71		-15214.27
					1745.71	0.00	
**** Reg No: JY12NMGP ****							
03/04/2024	TL# 1 #9062	133484		065439	1900.68		-13313.59
10/04/2024	TL# 1 #3555	134178		065439	1676.75		-11636.84
16/04/2024	TL# 1 #8120	134976		4065439	1754.05		-9882.79
25/04/2024	TL# 1 #4033	135783		65439	1743.44		-8139.35
					7074.92	0.00	
**** Reg No: KK73TBGP ****							
04/04/2024	TL# 1 #9468	67203		4087717	1411.78		-6727.57
10/04/2024	TL# 1 #3593	67806		4087717	1260.47		-5467.10
18/04/2024	TL# 1 #9070	68589		087717	1613.22		-3853.88
25/04/2024	TL# 1 #4220	69350		40877117	1515.09		-2338.79
					5800.56	0.00	
**** Reg No: KX54HDGP ****							
03/04/2024	TL# 1 #8804	41028		112594	1662.48		-676.31
10/04/2024	TL# 1 #3534	41890		112594	1762.13		1085.82
19/04/2024	TL# 1 #9745	42733		112594	1760.36		2846.18
					5184.97	0.00	
**** Reg No: LB75PCGP ****							
02/04/2024	TL# 1 #8186	30466		103038	1423.26		4269.44
08/04/2024	TL# 1 #2295	31107		103038	1539.84		5809.28
15/04/2024	TL# 1 #7189	31765		103038	1592.26		7401.54
22/04/2024	TL# 1 #1986	32411		410308	1504.86		8906.40
26/04/2024	TL# 1 #4831	33011		4103038	1428.20		10334.60

[illegible]