

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
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5887.69
20/01/2022	TRANSFER			22101		25000.00	-19112.31
31/01/2022	DIESEL DISCOUNT JAN			3335		81.80	-19194.11
					0.00	25081.80	
**** Reg No: DG86ZD GP ****							
06/01/2022	TL# 1 #7247	274658		92707	1132.34		-18061.77
13/01/2022	TL# 1 #2775	275267		692707	1229.21		-16832.56
18/01/2022	TL# 1 #6712	275875		4692707	1165.98		-15666.58
25/01/2022	TL# 1 #2007	692707		276437	1136.67		-14529.91
28/01/2022	TL# 1 #4747	277072		4692707	1241.51		-13288.40
					5905.71	0.00	
**** Reg No: DN27DW GP ****							
11/01/2022	TL# 1 #949	212281		2390	755.91		-12532.49
19/01/2022	TL# 1 #7335	212764		12390	709.15		-11823.34
27/01/2022	TL# 1 #3657	213321		471239	881.94		-10941.40
					2347.00	0.00	
**** Reg No: FS20TX GP ****							
10/01/2022	TL# 1 #2	153568		87130	1130.03		-9811.37
19/01/2022	TL# 1 #7238	144384		4787130	1143.49		-8667.88
26/01/2022	TL# 1 #2805	145086		787130	1040.76		-7627.12
					3314.28	0.00	
**** Reg No: JY12NMGP ****							
05/01/2022	TL# 1 #6437	37096		4065439	1389.31		-6237.81
11/01/2022	TL# 1 #881	37764		65439	400.06		-5837.75
12/01/2022	TL# 1 #1696	65439		37958	1253.24		-4584.51
18/01/2022	TL# 1 #6506	38679		065439	400.06		-4184.45
19/01/2022	TL# 1 #7234	38856		65439	1252.85		-2931.60
25/01/2022	TL# 1 #2008	39603		65439	400.06		-2531.54
26/01/2022	TL# 1 #2800	39831		4065439	1404.59		-1126.95
					6500.17	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-1126.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1126.95
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							-1126.95