

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

01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5154.87
10/06/2021	TRANSFER			21678		20000.00	-14845.13
30/06/2021	DIESEL DISCOUNT JUNE			3054		95.70	-14940.83
					0.00	20095.70	
**** Reg No: DG86ZD GP ****							
02/06/2021	TL# 1 #5016	250559		4692707	1021.50		-13919.33
08/06/2021	TL# 1 #9467	251152		692707	1017.94		-12901.39
15/06/2021	TL# 1 #4661	251726		692707	1047.08		-11854.31
18/06/2021	TL# 1 #6842	252383		692707	1076.81		-10777.50
23/06/2021	TL# 1 #204	252965		4692707	972.56		-9804.94
28/06/2021	TL# 1 #3930	253640		4692707	1109.27		-8695.67
					6245.16	0.00	
**** Reg No: DN27DW GP ****							
14/06/2021	TL# 1 #4012	22356		712390	616.87		-8078.80
23/06/2021	TL# 1 #368	202752		712390	496.81		-7581.99
					1113.68	0.00	
**** Reg No: FS20TX GP ****							
03/06/2021	TL# 1 #5735	125252		4787130	956.67		-6625.32
11/06/2021	TL# 1 #1857	125997		4787130	1029.78		-5595.54
18/06/2021	TL# 1 #6851	126672		787130	933.07		-4662.47
25/06/2021	TL# 1 #1688	127340		87130	892.00		-3770.47
					3811.52	0.00	
**** Reg No: JY12NMGP ****							
02/06/2021	TL# 1 #5008	10659		065439	1184.37		-2586.10
07/06/2021	TL# 1 #8888	11376		065439	1201.51		-1384.59
10/06/2021	TL# 1 #1331	12014		065439	1025.31		-359.28
18/06/2021	TL# 1 #6852	12819		065439	1114.73		755.45
25/06/2021	TL# 1 #1568	13600		4065439	1265.01		2020.46
					5790.93	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							2020.46
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2020.46
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							2020.46