

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

Vat No : 4880216769

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							19856.42
13/12/2023	TRANSFER			23942		40000.00	-20143.58
31/12/2023	DIESEL REBATE			4670		233.86	-20377.44
					0.00	40233.86	
**** Reg No: DG86ZD GP ****							
09/12/2023	TL# 1 #570	324592		692707	1524.82		-18852.62
21/12/2023	TL# 1 #1451	325256		692707	1552.98		-17299.64
					3077.80	0.00	
**** Reg No: FS20TX GP ****							
01/12/2023	TL# 1 #2492	207142		87130	1509.45		-15790.19
12/12/2023	TL# 1 #2819	207860		787130	1525.31		-14264.88
18/12/2023	TL# 1 #8335	208497		787130	1472.32		-12792.56
22/12/2023	TL# 1 #1911	209261		787130	1656.38		-11136.18
					6163.46	0.00	
**** Reg No: JY12NMGP ****							
07/12/2023	TL# 1 #8526	123991		4065439	1636.46		-9499.72
13/12/2023	TL# 1 #3753	124670		40655439	1620.11		-7879.61
20/12/2023	TL# 1 #135	125481		406543	1732.73		-6146.88
27/12/2023	TL# 1 #5054	126211		065439	1777.73		-4369.15
					6767.03	0.00	
**** Reg No: KK73TBGP ****							
04/12/2023	TL# 1 #5901	56849		087717	1451.17		-2917.98
08/12/2023	TL# 1 #9594	57514		4087717	1313.35		-1604.63
18/12/2023	TL# 1 #8417	58233		4087717	1428.06		-176.57
					4192.58	0.00	
**** Reg No: KX54HDGP ****							
04/12/2023	TL# 1 #5842	28735		112594	1505.19		1328.62
08/12/2023	TL# 1 #9304	29470		112594	1539.33		2867.95
22/12/2023	TL# 1 #1906	31027		411594	1496.05		4364.00
					4540.57	0.00	
**** Reg No: LB75PCGP ****							
07/12/2023	TL# 1 #8517	20544		410038	1306.09		5670.09
14/12/2023	TL# 1 #4717	21245		210308	1500.48		7170.57
21/12/2023	TL# 1 #1107	21875		103038	1542.53		8713.10
					4349.10	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							8713.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8713.10
061 Statement Message							
WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684							
Closing Balance :							8713.10