

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							-3993.90
31/12/2020	DIESEL DISCOUNT DEC			2723		53.79	-4047.69
					0.00	53.79	
**** Reg No: DF63PH GP ****							
03/12/2020	TL# 1 #9093	206828		083045	884.40		-3163.29
10/12/2020	TL# 1 #4679	277331		85045	537.38		-2625.91
15/12/2020	TL# 1 #8539	0		083045	817.95		-1807.96
21/12/2020	TL# 1 #3642	283290		083045	804.54		-1003.42
23/12/2020	TL# 1 #5187	208824		083045	856.17		-147.25
30/12/2020	TL# 1 #9240	209434		083045	872.35		725.10
					4772.79	0.00	
**** Reg No: DG86ZD GP ****							
02/12/2020	TL# 1 #8318	233628		692707	1004.61		1729.71
10/12/2020	TL# 1 #4637	234362		692707	1136.49		2866.20
15/12/2020	TL# 1 #8758	235056		692707	1026.31		3892.51
23/12/2020	TL# 1 #5197	235846		692707	1057.98		4950.49
					4225.39	0.00	
**** Reg No: DN27DW GP ****							
08/12/2020	TL# 1 #3153	0		0	688.97		5639.46
28/12/2020	TL# 1 #8257	194580		12390	845.33		6484.79
					1534.30	0.00	
**** Reg No: FS20TX GP ****							
02/12/2020	TL# 1 #8299	109072		787130	897.84		7382.63
08/12/2020	TL# 1 #3164	1097749		787130	908.12		8290.75
15/12/2020	TL# 1 #8543	110430		787130	825.04		9115.79
22/12/2020	TL# 1 #4461	111102		787130	856.50		9972.29
					3487.50	0.00	
Closing Balance :							9972.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9972.29

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Statement Message

HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 9972.29