

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

Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							8713.10
31/01/2024	DIESEL REBATE JAN202			4719		229.24	8483.86
					0.00	229.24	
**** Reg No: FS20TX GP ****							
05/01/2024	TL# 1 #484	209976		787730	1634.90		10118.76
10/01/2024	TL# 1 #3718	210566		787130	1347.05		11465.81
19/01/2024	TL# 1 #112	211981		4787130	1418.60		12884.41
25/01/2024	TL# 1 #4937	212641		787130	1476.72		14361.13
30/01/2024	TL# 1 #9286	213266		717130	1263.87		15625.00
					7141.14	0.00	
**** Reg No: JY12NMGP ****							
04/01/2024	TL# 1 #9757	126949		065439	1723.73		17348.73
19/01/2024	TL# 1 #141	128606		65439	1653.43		19002.16
25/01/2024	TL# 1 #4972	129164		4065439	300.00		19302.16
26/01/2024	TL# 1 #5826	129429		4065439	1557.77		20859.93
					5234.93	0.00	
**** Reg No: KK73TBGP ****							
12/01/2024	TL# 1 #5041	59708		87717	1323.99		22183.92
19/01/2024	TL# 1 #346	60352		087717	1258.84		23442.76
26/01/2024	TL# 1 #6080	61137		4087717	1459.18		24901.94
					4042.01	0.00	
**** Reg No: KX54HDGP ****							
15/01/2024	TL# 1 #7339	32464		4112594	1543.27		26445.21
23/01/2024	TL# 1 #3357	33370		4112594	1546.78		27991.99
31/01/2024	TL# 1 #77	34209		112594	1525.14		29517.13
					4615.19	0.00	
**** Reg No: LB75PCGP ****							
04/01/2024	TL# 1 #9543	22516		41038	1438.49		30955.62
11/01/2024	TL# 1 #4374	23196		103038	1506.43		32462.05
17/01/2024	TL# 1 #8795	23898		4103038	1536.48		33998.53
25/01/2024	TL# 1 #4986	24560		103038	1379.77		35378.30
					5861.17	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							35378.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		8483.86		26894.44
061 WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							35378.30