

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							19234.67
10/10/2023	TRANSFER			23768		30000.00	-10765.33
31/10/2023	DIESEL REBATE 01/10-			4570		234.20	-10999.53
					0.00	30234.20	
**** Reg No: DG86ZD GP ****							
15/10/2023	TL# 1 #2197	322398		4672707	1573.52		-9426.01
					1573.52	0.00	
**** Reg No: FS20TX GP ****							
04/10/2023	TL# 1 #2889	21779		78716	1700.66		-7725.35
11/10/2023	TL# 1 #8718	202539		787130	1754.01		-5971.34
18/10/2023	TL# 1 #4711	203314		787130	1806.26		-4165.08
26/10/2023	TL# 1 #1298	204176		787130	1887.32		-2277.76
					7148.25	0.00	
**** Reg No: JY12NMGP ****							
06/10/2023	TL# 1 #4608	117629		406543	1901.31		-376.45
13/10/2023	TL# 1 #295	118380		65439	1972.76		1596.31
20/10/2023	TL# 1 #6105	119141		4065439	1980.44		3576.75
25/10/2023	TL# 1 #474	119739		65439	1000.09		4576.84
27/10/2023	TL# 1 #2207	120150		065439	1676.52		6253.36
					8531.12	0.00	
**** Reg No: KK73TBGP ****							
10/10/2023	TL# 1 #8093	52380		4087717	1757.16		8010.52
13/10/2023	TL# 1 #580	52903		4087717	1178.25		9188.77
20/10/2023	TL# 1 #6246	53777		87717	1500.42		10689.19
27/10/2023	TL# 1 #2450	54284		4087717	1527.43		12216.62
					5963.26	0.00	
**** Reg No: KX54HDGP ****							
09/10/2023	TL# 1 #7310	23151		12594	1828.07		14044.69
20/10/2023	TL# 1 #6082	24876		4112594	1893.90		15938.59
					3721.97	0.00	
**** Reg No: LB75PCGP ****							
03/10/2023	TL# 1 #2147	16086		103038	1648.56		17587.15
10/10/2023	TL# 1 #8091	16699		103038	1662.12		19249.27
18/10/2023	TL# 1 #4465	17377		103038	1744.27		20993.54
					5054.95	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20993.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20993.54
Statement Message							
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684							
Closing Balance :							20993.54