

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							-1126.95
18/02/2022	TRANSFER			22166		25000.00	-26126.95
					0.00	25000.00	
**** Reg No: DG86ZD GP ****							
03/02/2022	TL# 1 #9402	277627		92707	1211.70		-24915.25
09/02/2022	TL# 1 #4299	278160		692707	1199.29		-23715.96
14/02/2022	TL# 1 #8685	268697		692707	1158.87		-22557.09
17/02/2022	TL# 1 #1405	279397		692707	1450.02		-21107.07
22/02/2022	TL# 1 #5097	279931		4692707	1153.27		-19953.80
25/02/2022	TL# 1 #7925	280524		492707	1240.21		-18713.59
					7413.36	0.00	
**** Reg No: DN27DW GP ****							
07/02/2022	TL# 1 #2843	213888		712390	843.23		-17870.36
15/02/2022	TL# 1 #9564	214480		4712370	918.85		-16951.51
23/02/2022	TL# 1 #5967	214993		712390	831.70		-16119.81
					2593.78	0.00	
**** Reg No: FS20TX GP ****							
04/02/2022	TL# 1 #326	145865		87130	1250.02		-14869.79
14/02/2022	TL# 1 #8691	146639		78713	1247.22		-13622.57
21/02/2022	TL# 1 #4377	147513		787130	1304.45		-12318.12
					3801.69	0.00	
**** Reg No: JY12NMGP ****							
01/02/2022	TL# 1 #7754	40482		065439	1239.01		-11079.11
04/02/2022	TL# 1 #327	41083		065439	1168.18		-9910.93
09/02/2022	TL# 1 #4596	41784		4065439	1437.31		-8473.62
16/02/2022	TL# 1 #322	42643		065439	1402.70		-7070.92
23/02/2022	TL# 1 #6217	0		0	1320.45		-5750.47
					6567.65	0.00	
**** Reg No: KK73TBGP ****							
18/02/2022	TL# 1 #1926	901		087717	1084.24		-4666.23
					1084.24	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-4666.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4666.23
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684			Statement Message				
Closing Balance :							-4666.23