

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							21593.93
17/01/2023	TRANSFER			22994		40000.00	-18406.07
31/01/2023	DIESEL REBATE			4056		91.65	-18497.72
					0.00	40091.65	
**** Reg No: DG86ZD GP ****							
03/01/2023	TL# 1 #9475	309881		692707	1532.28		-16965.44
09/01/2023	TL# 1 #3274	310463		4692707	1282.67		-15682.77
12/01/2023	TL# 1 #6159	311113		692707	1473.12		-14209.65
17/01/2023	TL# 1 #848	311731		629707	1473.00		-12736.65
24/01/2023	TL# 1 #6283	312269		692707	1339.01		-11397.64
30/01/2023	TL# 1 #1538	312842		692707	1440.83		-9956.81
					8540.91	0.00	
**** Reg No: GENERATOR ****							
14/01/2023	TL# 1 #8003	0		0	500.03		-9456.78
16/01/2023	TL# 1 #9637	0		0	549.29		-8907.49
					1049.32	0.00	
**** Reg No: JY12NMGP ****							
04/01/2023	TL# 1 #9926	84522		4065439	1392.86		-7514.63
09/01/2023	TL# 1 #3277	85178		65439	1618.31		-5896.32
13/01/2023	TL# 1 #6808	85894		065439	1650.25		-4246.07
19/01/2023	TL# 1 #2167	86513		4065439	400.10		-3845.97
20/01/2023	TL# 1 #3283	86833		65439	1627.97		-2218.00
27/01/2023	TL# 1 #8861	87485		065439	1553.02		-664.98
					8242.51	0.00	
**** Reg No: KK73TBGP ****							
13/01/2023	TL# 1 #6794	208726		087717	1398.99		734.01
19/01/2023	TL# 1 #2445	29391		4087717	1326.16		2060.17
26/01/2023	TL# 1 #7991	30005		087717	1206.66		3266.83
					3931.81	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3266.83
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3266.83
061 K. UREN WICKED IMPORTS (PTY) LTD P.O BOX 31308 KYALAMI 1684				Statement Message			
Closing Balance :							3266.83