

* Statement *

061
 WICKED IMPORTS (PTY) LTD
 P.O BOX 31308
 KYALAMI
 1684
 Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2025 15:14:08

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							5485.89
31/07/2025	J/C JULY DIESEL REBATE25			370		271.02	5214.87
					0.00	271.02	
**** Vehicle: DG86ZD GP ****							
17/07/2025	INV 01-16013-0TON	348707		692707	1474.30		6689.17
					1474.30	0.00	
**** Vehicle: DN27DW GP ****							
02/07/2025	INV 01-15983-0KIE	312258		712390	1188.85		7878.02
17/07/2025	INV 01-16013-0TON	314626		712390	470.20		8348.22
21/07/2025	INV 01-16021-00AS	315020		0	1139.42		9487.64
24/07/2025	INV 01-16027-0TON	315602		712390	984.69		10472.33
30/07/2025	INV 01-16039-0TON	316076		712390	807.98		11280.31
					4591.14	0.00	
**** Vehicle: FS20TX GP ****							
12/07/2025	INV 01-16003-0LIS	230511		787130	1344.08		12624.39
31/07/2025	INV 01-16041-0LIS	231012		4787130	1349.42		13973.81
					2693.50	0.00	
**** Vehicle: GENERATOR ****							
22/07/2025	INV 01-16023-00AS	0		0	465.09		14438.90
					465.09	0.00	
**** Vehicle: JY12NMGP ****							
04/07/2025	INV 01-15987-00AS	182431		065439	1481.73		15920.63
11/07/2025	INV 01-16001-0KIE	183267		065439	1482.18		17402.81
16/07/2025	INV 01-16011-0TON	184044		065439	1573.09		18975.90
24/07/2025	INV 01-16027-0TON	184787		4065439	1526.80		20502.70
30/07/2025	INV 01-16039-0TON	185564		065439	1587.30		22090.00
					7651.10	0.00	
**** Vehicle: KK73TBGP ****							
09/07/2025	INV 01-15997-0TON	101207		4087717	1401.59		23491.59
18/07/2025	INV 01-16015-0LIS	101875		4087717	1211.67		24703.26
30/07/2025	INV 01-16039-0TON	102551		4087717	1222.11		25925.37
					3835.37	0.00	
**** Vehicle: LB75PCGP ****							
02/07/2025	INV 01-15983-0KIE	66182		103638	1301.47		27226.84
09/07/2025	INV 01-15997-0TON	66810		103038	1303.80		28530.64
16/07/2025	INV 01-16011-0TON	67463		103038	1297.47		29828.11
23/07/2025	INV 01-16025-00AS	68219		103038	1526.25		31354.36
					5428.99	0.00	
**** Vehicle: LN42JKGP ****							
02/07/2025	INV 01-15983-0KIE	65306		145540	1136.08		32490.44

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
07/07/2025	INV 01-15993-0TON	65917		4145540	1206.12		33696.56
11/07/2025	INV 01-16001-0KIE	66686		145540	1553.11		35249.67
					3895.31	0.00	
**** Vehicle: MG47HB GP ****							
03/07/2025	INV 01-15985-00AS	9619		175142	1604.39		36854.06
11/07/2025	INV 01-16001-0KIE	10388		175142	1479.29		38333.35
30/07/2025	INV 01-16039-0TON	12019		175142	1490.61		39823.96
					4574.29	0.00	
Closing Balance :							39823.96

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	5214.87	34609.09

061 Statement Message
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Amount Due : 39823.96