

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							32756.89
02/06/2023	TRANSFER			23417		40000.00	-7243.11
30/06/2023	DIESEL DISCOUNT JUNE			4337		255.50	-7498.61
					0.00	40255.50	
**** Reg No: DG86ZD GP ****							
03/06/2023	TL# 1 #3769	317531		4692707	1472.58		-6026.03
15/06/2023	TL# 1 #3322	318099		692707	1391.40		-4634.63
27/06/2023	TL# 1 #3029	318721		4692707	1444.39		-3190.24
					4308.37	0.00	
**** Reg No: DN27DW GP ****							
02/06/2023	TL# 1 #2669	25515		12390	1106.66		-2083.58
07/06/2023	TL# 1 #6922	255709		4712390	939.05		-1144.53
12/06/2023	TL# 1 #1008	250240		712340	996.02		-148.51
15/06/2023	TL# 1 #3308	256751		12390	870.14		721.63
21/06/2023	TL# 1 #7836	257308		712390	1029.70		1751.33
26/06/2023	TL# 1 #2214	257848		4712390	965.36		2716.69
30/06/2023	TL# 1 #5103	258344		712390	950.20		3666.89
					6857.13	0.00	
**** Reg No: JY12NMGP ****							
01/06/2023	TL# 1 #1827	102800		406439	400.11		4067.00
02/06/2023	TL# 1 #2706	103042		065439	1577.00		5644.00
09/06/2023	TL# 1 #8519	104004		065439	1412.71		7056.71
15/06/2023	TL# 1 #3285	104706		65439	400.07		7456.78
16/06/2023	TL# 1 #4078	104938		065439	1442.97		8899.75
23/06/2023	TL# 1 #9533	105761		065439	1414.35		10314.10
29/06/2023	TL# 1 #4332	106417		406539	1546.21		11860.31
					8193.42	0.00	
**** Reg No: KK73TBGP ****							
08/06/2023	TL# 1 #7742	41902		087717	1295.04		13155.35
19/06/2023	TL# 1 #6367	42698		087717	1435.76		14591.11
23/06/2023	TL# 1 #9771	43302		7717	1042.34		15633.45
30/06/2023	TL# 1 #5391	43959		4087717	1148.21		16781.66
					4921.35	0.00	
**** Reg No: KX54HDGP ****							
01/06/2023	TL# 1 #1845	10145		112594	1485.84		18267.50
09/06/2023	TL# 1 #8544	10880		112594	1367.81		19635.31
19/06/2023	TL# 1 #6296	11758		112594	1523.81		21159.12
27/06/2023	TL# 1 #2893	12509		112594	1367.15		22526.27

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					5744.61	0.00	
**** Reg No: LB75PCGP ****							
05/06/2023	TL# 1 #5442	6152		103038	1274.96		23801.23
12/06/2023	TL# 1 #1054	6764		103038	1236.38		25037.61
19/06/2023	TL# 1 #6359	7322		103803	1169.30		26206.91
26/06/2023	TL# 1 #2281	7961		4103038	1283.57		27490.48
					4964.21	0.00	

Closing Balance : 27490.48

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	27490.48

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Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

Closing Balance : 27490.48