

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
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							14390.81
16/09/2023	TRANSFER			23690		30000.00	-15609.19
30/09/2023	DIESEL REBATE 01 SEP			4513		254.08	-15863.27
					0.00	30254.08	
**** Reg No: DG86ZD GP ****							
12/09/2023	TL# 1 #4448	331485		692707	1607.78		-14255.49
30/09/2023	TL# 1 #9525	321897		692707	1458.53		-12796.96
					3066.31	0.00	
**** Reg No: DN27DW GP ****							
01/09/2023	TL# 1 #4692	264893		712390	1021.23		-11775.73
07/09/2023	TL# 1 #9854	265434		712390	1078.57		-10697.16
12/09/2023	TL# 1 #4073	712390		266079	1141.82		-9555.34
					3241.62	0.00	
**** Reg No: FS20TX GP ****							
08/09/2023	TL# 1 #705	199734		472130	1585.35		-7969.99
20/09/2023	TL# 1 #453	200348		787130	1468.09		-6501.90
27/09/2023	TL# 1 #6997	201030		4787130	1507.35		-4994.55
					4560.79	0.00	
**** Reg No: JY12NMGP ****							
01/09/2023	TL# 1 #4786	113961		65439	1668.11		-3326.44
08/09/2023	TL# 1 #1025	114705		65439	1901.55		-1424.89
15/09/2023	TL# 1 #6413	115356		65438	1652.89		228.00
21/09/2023	TL# 1 #1309	115982		065439	500.00		728.00
22/09/2023	TL# 1 #2140	116215		65439	1672.14		2400.14
29/09/2023	TL# 1 #8478	116921		065439	1745.55		4145.69
					9140.24	0.00	
**** Reg No: KK73TBGP ****							
01/09/2023	TL# 1 #4899	49535		087717	1220.63		5366.32
08/09/2023	TL# 1 #923	50154		87717	1216.76		6583.08
15/09/2023	TL# 1 #6602	50813		1154	1419.41		8002.49
29/09/2023	TL# 1 #8469	51615		087717	1661.18		9663.67
					5517.98	0.00	
**** Reg No: KX54HDGP ****							
14/09/2023	TL# 1 #5570	20666		112594	1891.35		11555.02
28/09/2023	TL# 1 #7669	22343		112594	1726.05		13281.07
					3617.40	0.00	
**** Reg No: LB75PCGP ****							
01/09/2023	TL# 1 #4711	13487		103038	1345.03		14626.10

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08/09/2023	TL# 1 #711	14114		103038	1505.18		16131.28
14/09/2023	TL# 1 #5637	14755		03038	1606.88		17738.16
21/09/2023	TL# 1 #1448	15408		103038	1496.51		19234.67
					5953.60	0.00	
Closing Balance :							19234.67
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	19234.67		

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Statement Message

Closing Balance : 19234.67