

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
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							29724.37
04/07/2022	TRANSFER			22456		35000.00	-5275.63
31/07/2022	DIESEL DISCOUNT JULY			3695		106.93	-5382.56
					0.00	35106.93	
**** Reg No: DG86ZD GP ****							
01/07/2022	TL# 1 #4905	289415		692707	1528.69		-3853.87
05/07/2022	TL# 1 #8207	289950		692707	1399.82		-2454.05
12/07/2022	TL# 1 #3129	290541		92707	1694.07		-759.98
15/07/2022	TL# 1 #5608	291150		4692707	1745.58		985.60
21/07/2022	TL# 1 #9969	291721		92707	1578.42		2564.02
27/07/2022	TL# 1 #4636	292253		4692707	1511.12		4075.14
					9457.70	0.00	
**** Reg No: DN27DW GP ****							
12/07/2022	TL# 1 #3317	222858		12390	1302.87		5378.01
27/07/2022	TL# 1 #4735	223403		712390	1170.40		6548.41
					2473.27	0.00	
**** Reg No: FS20TX GP ****							
01/07/2022	TL# 1 #4594	161517		787130	1601.56		8149.97
11/07/2022	TL# 1 #2381	162303		87130	1630.06		9780.03
20/07/2022	TL# 1 #9257	163218		782130	1904.63		11684.66
					5136.25	0.00	
**** Reg No: JY12NMGP ****							
08/07/2022	TL# 1 #436	60442		065439	2022.61		13707.27
14/07/2022	TL# 1 #4620	61026		65439	1612.90		15320.17
19/07/2022	TL# 1 #8477	61637		065439	600.00		15920.17
20/07/2022	TL# 1 #9220	61843		605439	1590.65		17510.82
25/07/2022	TL# 1 #3048	62518		406543	1838.70		19349.52
28/07/2022	TL# 1 #5617	63273		065439	2014.10		21363.62
					9678.96	0.00	
**** Reg No: KEVIN ****							
22/07/2022	TL# 1 #1126			431823	314.64		21678.26
					314.64	0.00	
**** Reg No: KK73TBGP ****							
05/07/2022	TL# 1 #8179	12847		087717	1198.97		22877.23
13/07/2022	TL# 1 #3925	13522		087717	1602.46		24479.69
20/07/2022	TL# 1 #9433	14342		4087717	1774.83		26254.52
					4576.26	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							26254.52
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			26254.52

061 Statement Message
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Closing Balance : 26254.52