

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							26254.52
10/08/2022	TRANSFER			22585		40000.00	-13745.48
31/08/2022	DIESEL DISCOUNT AUG2			3770		112.15	-13857.63
					0.00	40112.15	
**** Reg No: DG86ZD GP ****							
02/08/2022	TL# 1 #9397	292794		692707	1667.29		-12190.34
08/08/2022	TL# 1 #3996	293355		692707	1551.76		-10638.58
11/08/2022	TL# 1 #6416	293964		692707	1617.90		-9020.68
17/08/2022	TL# 1 #841	294500		692707	1576.86		-7443.82
22/08/2022	TL# 1 #4535	295143		692707	1749.10		-5694.72
26/08/2022	TL# 1 #7525	295715		92707	1570.49		-4124.23
31/08/2022	TL# 1 #1496	296311		92707	1702.76		-2421.47
					11436.16	0.00	
**** Reg No: DN27DW GP ****							
17/08/2022	TL# 1 #893	224018		12390	1209.51		-1211.96
					1209.51	0.00	
**** Reg No: FS20TX GP ****							
22/08/2022	TL# 1 #4487	166450		781130	1493.33		281.37
30/08/2022	TL# 1 #797	167331		787130	1688.68		1970.05
					3182.01	0.00	
**** Reg No: JY12NMGP ****							
03/08/2022	TL# 1 #185	63879		065439	1655.08		3625.13
08/08/2022	TL# 1 #4005	64488		406503	600.00		4225.13
10/08/2022	TL# 1 #5532	64827		065439	1897.18		6122.31
17/08/2022	TL# 1 #853	65628		065439	1866.90		7989.21
23/08/2022	TL# 1 #5218	66347		065439	600.00		8589.21
24/08/2022	TL# 1 #5886	66579		065439	1890.27		10479.48
29/08/2022	TL# 1 #97	67179		65139	1622.28		12101.76
					10131.71	0.00	
**** Reg No: KK73TBGP ****							
01/08/2022	TL# 1 #8638	15135		87717	1788.70		13890.46
17/08/2022	TL# 1 #849	16599		4087717	1655.48		15545.94
25/08/2022	TL# 1 #6679	17370		087717	1705.68		17251.62
					5149.86	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17251.62
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			17251.62

061 Statement Message
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Closing Balance : 17251.62