

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
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9972.29
11/01/2021	TRANSFER			21301		20000.00	-10027.71
31/01/2021	DIESEL DISCOUNT JAN			2794		34.92	-10062.63
					0.00	20034.92	
**** Reg No: DF63PH GP ****							
04/01/2021	TL# 1 #2296	209996		83045	594.85		-9467.78
06/01/2021	TL# 1 #3879	210322		083045	709.74		-8758.04
11/01/2021	TL# 1 #7653	210942		83045	924.44		-7833.60
15/01/2021	TL# 1 #884	211493		83045	822.86		-7010.74
20/01/2021	TL# 1 #4586	212095		83045	830.13		-6180.61
27/01/2021	TL# 1 #9280	212669		083045	812.50		-5368.11
					4694.52	0.00	
**** Reg No: DG86ZD GP ****							
26/01/2021	TL# 1 #8643	236406		692707	866.10		-4502.01
29/01/2021	TL# 1 #740	236998		692707	862.31		-3639.70
					1728.41	0.00	
**** Reg No: DN27DW GP ****							
08/01/2021	TL# 1 #5460	195528		712790	834.17		-2805.53
13/01/2021	TL# 1 #9661	196213		4712310	822.05		-1983.48
19/01/2021	TL# 1 #3963	196864		4712390	821.46		-1162.02
					2477.68	0.00	
**** Reg No: FS20TX GP ****							
05/01/2021	TL# 1 #3110	111870		787130	937.97		-224.05
14/01/2021	TL# 1 #140	112524		78713	870.93		646.88
22/01/2021	TL# 1 #5902	113197		787130	789.00		1435.88
29/01/2021	TL# 1 #748	113863		787130	831.75		2267.63
					3429.65	0.00	
Closing Balance :							2267.63
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2267.63

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Statement Message
 Welcome
 back 2021.
 May 2021 be a
 successful year for all.

Closing Balance : 2267.63