

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
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							2700.86
26/11/2020	TRANSFER			21192		20000.00	-17299.14
30/11/2020	NOV DIESEL DISCOUNT			2677		58.54	-17357.68
					0.00	20058.54	
**** Reg No: DF63PH GP ****							
03/11/2020	TL# 1 #5635	203712		083045	661.23		-16696.45
06/11/2020	TL# 1 #7819	204139		083045	675.39		-16021.06
13/11/2020	TL# 1 #3202	204683		083045	793.46		-15227.60
18/11/2020	TL# 1 #7162	205196		083045	753.96		-14473.64
25/11/2020	TL# 1 #2503	205719		83045	794.90		-13678.74
30/11/2020	TL# 1 #6661	206217		083045	725.75		-12952.99
					4404.69	0.00	
**** Reg No: DG86ZD GP ****							
02/11/2020	TL# 1 #4892	229635		69277	1002.95		-11950.04
06/11/2020	TL# 1 #7805	230396		692707	972.81		-10977.23
11/11/2020	TL# 1 #1990	231093		692707	1031.09		-9946.14
17/11/2020	TL# 1 #6413	231694		692707	910.73		-9035.41
23/11/2020	TL# 1 #952	232408		692707	1075.59		-7959.82
					4993.17	0.00	
**** Reg No: DN27DW GP ****							
19/11/2020	TL# 1 #8002	192839		712390	714.24		-7245.58
					714.24	0.00	
**** Reg No: FS20TX GP ****							
03/11/2020	TL# 1 #5641	106214		787130	839.35		-6406.23
10/11/2020	TL# 1 #1028	106917		787130	812.66		-5593.57
17/11/2020	TL# 1 #6424	10766		787130	837.27		-4756.30
25/11/2020	TL# 1 #2506	108328		787130	762.40		-3993.90
					3251.68	0.00	
Closing Balance :							-3993.90
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-3993.90

061	Statement Message
K. UREN WICKED IMPORTS (PTY) LTD	
P.O BOX 31308	
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1684	
Closing Balance :	
-3993.90	