

* Statement *

061
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
01/12/2025 17:01:39

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							18886.57
06/11/2025	REC EFT PMT 05.11			25316		50000.00	-31113.43
30/11/2025	J/C DSL REBATE NOV25			504		397.86	-31511.29
					0.00	50397.86	
**** Vehicle: DG86ZD GP ****							
21/11/2025	INV 01-16268-0TON	352008		92707	896.66		-30614.63
					896.66	0.00	
**** Vehicle: DN27DW GP ****							
04/11/2025	INV 01-16233-0KIE	327390		0	968.91		-29645.72
07/11/2025	INV 01-16239-0UTH	327877		0	768.97		-28876.75
19/11/2025	INV 01-16264-0KIE	328554		0	1078.07		-27798.68
					2815.95	0.00	
**** Vehicle: FS20TX GP ****							
07/11/2025	INV 01-16239-0UTH	234347		787130	1336.11		-26462.57
19/11/2025	INV 01-16264-0KIE	234972		787130	1480.21		-24982.36
					2816.32	0.00	
**** Vehicle: JY12NMGP ****							
07/11/2025	INV 01-16239-0UTH	196773		406543	1562.90		-23419.46
14/11/2025	INV 01-16253-0TON	197637		1406543	1575.25		-21844.21
27/11/2025	INV 01-16280-0KIE	198320		065439	1501.49		-20342.72
					4639.64	0.00	
**** Vehicle: KK73TBGP ****							
04/11/2025	INV 01-16233-0KIE	111200		087717	1341.73		-19000.99
13/11/2025	INV 01-16251-0KIE	111976		087717	1389.03		-17611.96
20/11/2025	INV 01-16266-00AS	112823		087717	1520.01		-16091.95
					4250.77	0.00	
**** Vehicle: LB75PCGP ****							
06/11/2025	INV 01-16237-00AS	76462		4103038	1434.24		-14657.71
14/11/2025	INV 01-16253-0TON	77151		3038	1405.79		-13251.92
21/11/2025	INV 01-16268-0TON	77811		103038	1355.85		-11896.07
					4195.88	0.00	
**** Vehicle: LN42JKGP ****							
03/11/2025	INV 01-16231-0LIS	79704		155540	1145.47		-10750.60
06/11/2025	INV 01-16237-00AS	80422		4145540	1334.46		-9416.14
12/11/2025	INV 01-16249-00AS	81083		1455440	1263.79		-8152.35
17/11/2025	INV 01-16259-0LIS	81796		4145540	1402.04		-6750.31
20/11/2025	INV 01-16266-00AS	145540		82363	1021.90		-5728.41
24/11/2025	INV 01-16274-0LIS	82839		145540	1018.26		-4710.15

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
27/11/2025	INV 01-16280-0KIE	83448		145540	1202.93		-3507.22
					8388.85	0.00	
**** Vehicle: MBO6VP GP ****							
05/11/2025	INV 01-16235-00AS	40877		4163987	1165.01		-2342.21
11/11/2025	INV 01-16247-0UTH	41454		163987	1051.12		-1291.09
14/11/2025	INV 01-16253-0TON	0		42109	1123.33		-167.76
19/11/2025	INV 01-16264-0KIE	42880		163987	1499.73		1331.97
26/11/2025	INV 01-16278-0LIS	43443		163987	1138.44		2470.41
					5977.63	0.00	
**** Vehicle: MG47HB GP ****							
05/11/2025	INV 01-16235-00AS	20294		175142	1316.71		3787.12
11/11/2025	INV 01-16247-0UTH	21056		175142	1419.46		5206.58
18/11/2025	INV 01-16261-0LIS	21829		75142	1445.81		6652.39
					4181.98	0.00	
**** Vehicle: MN52ZN GP ****							
18/11/2025	INV 01-16261-0LIS	4466		0	1388.37		8040.76
21/11/2025	INV 01-16268-0TON	5277		189815	1366.10		9406.86
27/11/2025	INV 01-16280-0KIE	6079		0	1373.16		10780.02
					4127.63	0.00	
Closing Balance :							10780.02
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	10780.02
061 Statement Message							
WICKED IMPORTS (PTY) LTD							
P.O BOX 31308							
KYALAMI							
1684							
Amount Due :							10780.02