

* 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
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VAT REG:4550277406
01/05/2025 13:32:46

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							13227.77
17/04/2025	REC EFT PAYMENT 15.04.20			24893		50000.00	-36772.23
30/04/2025	J/C DSL APRIL REBATE 202			271		207.22	-36979.45
					0.00	50207.22	
**** Vehicle: DN27DW GP ****							
15/04/2025	INV 01-15825-0LIS	0		0	831.39		-36148.06
17/04/2025	INV 01-15829-0ABI	304296		712390	845.12		-35302.94
25/04/2025	INV 01-15845-0LIS	304961		712390	1151.37		-34151.57
					2827.88	0.00	
**** Vehicle: FS20TX GP ****							
04/04/2025	INV 01-15803-0LIS	227046		787130	1537.51		-32614.06
11/04/2025	INV 01-15817-0LIS	227707		4787130	1540.61		-31073.45
					3078.12	0.00	
**** Vehicle: JY12NMGP ****							
07/04/2025	INV 01-15809-0LIS	171897		065439	1523.67		-29549.78
14/04/2025	INV 01-15823-0ABI	172675		065439	1555.11		-27994.67
22/04/2025	INV 01-15839-0LIS	173418		065439	1505.63		-26489.04
25/04/2025	INV 01-15845-0LIS	0		0	1573.93		-24915.11
					6158.34	0.00	
**** Vehicle: KK73TBGP ****							
03/04/2025	INV 01-15801-0LIS	93332		4087717	1222.90		-23692.21
09/04/2025	INV 01-15813-0KIE	94029		4087717	1316.99		-22375.22
16/04/2025	INV 01-15827-0ABI	94596		4087717	1018.44		-21356.78
24/04/2025	INV 01-15843-0LIS	95299		4087717	1345.33		-20011.45
					4903.66	0.00	
**** Vehicle: LB75PCGP ****							
04/04/2025	INV 01-15803-0LIS	59197		4103038	1361.94		-18649.51
14/04/2025	INV 01-15823-0ABI	59856		103038	1443.97		-17205.54
25/04/2025	INV 01-15845-0LIS	60464		103038	1271.38		-15934.16
					4077.29	0.00	
**** Vehicle: LN42JKGP ****							
02/04/2025	INV 01-15799-0KIE	55748		145540	1234.96		-14699.20
11/04/2025	INV 01-15817-0LIS	57086		4145540	1075.56		-13623.64
					2310.52	0.00	
**** Vehicle: MBO6VP GP ****							
02/04/2025	INV 01-15799-0KIE	15146		163987	1347.66		-12275.98
					1347.66	0.00	
**** Vehicle: MG47HB GP ****							
29/04/2025	INV 01-15853-0000	0		0	1063.16		-11212.82
					1063.16	0.00	
Closing Balance :							-11212.82

