

\* 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  
 01/03/2025 10:21:13

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							36745.11
06/02/2025	REC EFT PMT 05/02/25			24759		40000.00	-3254.89
28/02/2025	J/C DSL REBATE FEB 2025			203		300.11	-3555.00
					0.00	40300.11	
**** Vehicle: FS20TX GP ****							
11/02/2025	INV 01-15699-0KIE	225265		787130	1416.44		-2138.56
20/02/2025	INV 01-15717-00AS	225834		5787130	1446.41		-692.15
					2862.85	0.00	
**** Vehicle: JY12NMGP ****							
04/02/2025	INV 01-15685-0KIE	165112		065439	1417.41		725.26
11/02/2025	INV 01-15699-0KIE	165967		4065439	1659.31		2384.57
20/02/2025	INV 01-15717-00AS	166796		065439	1601.59		3986.16
26/02/2025	INV 01-15729-00AS	167652		065439	1648.63		5634.79
					6326.94	0.00	
**** Vehicle: KK73TBGP ****							
07/02/2025	INV 01-15691-0ABI	88723		4087717	1399.02		7033.81
25/02/2025	INV 01-15727-0HLE	89994		4087717	1113.41		8147.22
					2512.43	0.00	
**** Vehicle: LB75PCGP ****							
05/02/2025	INV 01-15687-0HLE	54028		4103033	1337.46		9484.68
12/02/2025	INV 01-15701-0HLE	54688		105038	1390.31		10874.99
21/02/2025	INV 01-15719-0LIS	55368		103038	1433.87		12308.86
28/02/2025	INV 01-15733-0KIE	55986		103038	1347.22		13656.08
					5508.86	0.00	
**** Vehicle: LN42JKGP ****							
05/02/2025	INV 01-15687-0HLE	47449		145540	1176.36		14832.44
11/02/2025	INV 01-15699-0KIE	48171		145540	1362.43		16194.87
17/02/2025	INV 01-15711-00AS	48942		145540	1460.12		17654.99
19/02/2025	INV 01-15715-0LIS	49638		145540	1459.65		19114.64
26/02/2025	INV 01-15729-00AS	50379		145540	1461.51		20576.15
					6920.07	0.00	
**** Vehicle: LT51XK GP ****							
05/02/2025	INV 01-15687-0HLE	28231		153795	1472.08		22048.23
12/02/2025	INV 01-15701-0HLE	28981		153795	1492.17		23540.40
26/02/2025	INV 01-15729-00AS	3621		153795	1570.34		25110.74
					4534.59	0.00	
**** Vehicle: MBO6VP GP ****							
05/02/2025	INV 01-15687-0HLE	8078		4163987	1025.37		26136.11

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
10/02/2025	INV 01-15697-0HLE	8746		4163987	1257.78		27393.89
14/02/2025	INV 01-15705-0KIE	9512		163987	1411.91		28805.80
20/02/2025	INV 01-15717-00AS	10331		163987	1443.04		30248.84
26/02/2025	INV 01-15729-00AS	10864		163987	1024.21		31273.05
					6162.31	0.00	
Closing Balance :							31273.05

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	31273.05

061 Statement Message  
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Amount Due : 31273.05