

* 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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www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2025 12:03:30

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							26425.12
06/06/2025	REC EFT PAYMENT			24994		50000.00	-23574.88
30/06/2025	J/C JUNE DSL REBATE 2025			337		240.47	-23815.35
					0.00	50240.47	
**** Vehicle: DG86ZD GP ****							
10/06/2025	INV 01-15939-00AS	347977		4692707	1361.80		-22453.55
					1361.80	0.00	
**** Vehicle: DN27DW GP ****							
03/06/2025	INV 01-15925-0ABI	308387		712390	652.37		-21801.18
12/06/2025	INV 01-15943-0TON	309658		712390	945.27		-20855.91
18/06/2025	INV 01-15955-00AS	310266		712390	1007.50		-19848.41
26/06/2025	INV 01-15971-0LIS	311554		4712390	992.13		-18856.28
					3597.27	0.00	
**** Vehicle: FS20TX GP ****							
05/06/2025	INV 01-15929-00AS	229467		787130	1477.04		-17379.24
23/06/2025	INV 01-15965-0KIE	229989		4787130	1344.50		-16034.74
					2821.54	0.00	
**** Vehicle: JY12NMGP ****							
04/06/2025	INV 01-15927-0ABI	178788		65439	1423.11		-14611.63
11/06/2025	INV 01-15941-0ABI	179515		065439	1398.86		-13212.77
18/06/2025	INV 01-15955-00AS	180265		065439	1465.29		-11747.48
23/06/2025	INV 01-15965-0KIE	180899		4065439	1276.47		-10471.01
27/06/2025	INV 01-15973-0ABI	181620		065439	1475.12		-8995.89
					7038.85	0.00	
**** Vehicle: KK73TBGP ****							
05/06/2025	INV 01-15929-00AS	98474		4087717	1141.15		-7854.74
12/06/2025	INV 01-15943-0TON	99104		4087717	1184.73		-6670.01
30/06/2025	INV 01-15979-0TON	100470		4087717	1245.28		-5424.73
					3571.16	0.00	
**** Vehicle: LB75PCGP ****							
06/06/2025	INV 01-15931-0TON	04122		4103038	1323.78		-4100.95
16/06/2025	INV 01-15951-00AS	64823		A103038	1428.98		-2671.97
24/06/2025	INV 01-15967-0ABI	65569		103038	1444.57		-1227.40
					4197.33	0.00	
**** Vehicle: LN42JKGP ****							
02/06/2025	INV 01-15923-0KIE	61930		145540	1278.59		51.19
20/06/2025	INV 01-15959-00AS	64072		415540	1259.27		1310.46
26/06/2025	INV 01-15971-0LIS	64732		145540	1279.46		2589.92

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					3817.32	0.00	
**** Vehicle: MG47HB GP ****							
05/06/2025	INV 01-15929-00AS	7160		175142	1478.53		4068.45
12/06/2025	INV 01-15943-0TON	7953		4175142	1417.44		5485.89
					2895.97	0.00	
Closing Balance :							5485.89
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		5485.89
061 Statement Message							
WICKED IMPORTS (PTY) LTD							
P.O BOX 31308							
KYALAMI							
1684							
Amount Due :							5485.89