

006
EBARA PUMPS SA (PTY) LTD
130 KYALAMI BLVD
KYALAMI BUSINESS PARK

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							15419.39
07/09/2021	TRANSFER			21859		15419.39	0.00
					0.00	15419.39	
**** Reg No: FZ17MSGP ****							
16/09/2021	TL# 1 #876	0	0/M	413178	1278.29		1278.29
					1278.29	0.00	
**** Reg No: HC11VZGP ****							
02/09/2021	TL# 1 #115	164624	0/M	412226	488.38		1766.67
09/09/2021	TL# 1 #5486	165005	0/M	412699	643.51		2410.18
16/09/2021	TL# 1 #664	165347	0/M	413143	590.17		3000.35
17/09/2021	TL# 1 #1540	165599	0/M	413262	474.53		3474.88
20/09/2021	TL# 1 #3790	165852	0/M	413417	493.35		3968.23
21/09/2021	TL# 1 #4419	166073	0/M	413499	446.64		4414.87
22/09/2021	TL# 1 #5184	166427	0/M	413602	668.87		5083.74
23/09/2021	TL# 1 #5788	166708	0/M	413679	538.23		5621.97
26/09/2021	TL# 1 #8928	167184	0/M	413837	774.06		6396.03
					5117.74	0.00	
**** Reg No: HG68BGGP ****							
01/09/2021	TL# 1 #9282	133642	0/M	412142	759.86		7155.89
08/09/2021	TL# 1 #4610	134678	0/M	412595	408.21		7564.10
10/09/2021	TL# 1 #6047	135315	0/M	412741	728.66		8292.76
22/09/2021	TL# 1 #5092	136777	0/M	413587	368.12		8660.88
27/09/2021	TL# 1 #9033	138026	0/M	413869	676.80		9337.68
29/09/2021	TL# 1 #424	138456	0/M	414011	537.19		9874.87
30/09/2021	TL# 1 #1371	138983	0/M	414110	524.55		10399.42
					4003.39	0.00	
Closing Balance :							10399.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10399.42

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 10399.42