

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							18098.78
03/12/2019	TRANSFER			20413		18098.78	0.00
					0.00	18098.78	
**** Reg No: FY40SYGP ****							
09/12/2019	TL# 1 #958	562659	0/M	371611	1273.27		1273.27
11/12/2019	TL# 1 #2620	56587	0/M	371751	639.36		1912.63
31/12/2019	TL# 1 #8487	57705	0/M	372412	852.81		2765.44
					2765.44	0.00	
**** Reg No: FZ17MSGP ****							
10/12/2019	TL# 1 #1976	0	0/M	371704	918.74		3684.18
20/12/2019	TL# 1 #1230	0	0/M	372163	1290.71		4974.89
					2209.45	0.00	
**** Reg No: HC11VVGP ****							
03/12/2019	TL# 1 #5598	116454	0/M	371248	692.53		5667.42
04/12/2019	TL# 1 #6679	116814	0/M	371335	667.44		6334.86
10/12/2019	TL# 1 #1675	117069	0/M	371672	508.66		6843.52
					1868.63	0.00	
**** Reg No: HC11VZGP ****							
02/12/2019	TL# 1 #4875	123959	0/M	371201	606.42		7449.94
03/12/2019	TL# 1 #5869	124427	0/M	371282	345.65		7795.59
09/12/2019	TL# 1 #901	124453	0/M	371601	601.55		8397.14
12/12/2019	TL# 1 #3331	124702	0/M	371789	483.46		8880.60
13/12/2019	TL# 1 #4464	125001	0/M	371898	502.42		9383.02
20/12/2019	TL# 1 #1077	125064	0/M	372146	157.15		9540.17
					2696.65	0.00	
**** Reg No: HG68BGGP ****							
06/12/2019	TL# 1 #8047	63474	0/M	371438	654.96		10195.13
09/12/2019	TL# 1 #807	63825	0/M	371570	385.63		10580.76
10/12/2019	TL# 1 #1834	64169	0/M	371691	412.86		10993.62
12/12/2019	TL# 1 #3556	64610	0/M	371828	440.99		11434.61
18/12/2019	TL# 1 #9006	65015	0/M	372061	380.85		11815.46
20/12/2019	TL# 1 #1609	65612	0/M	372187	601.47		12416.93
					2876.76	0.00	
**** Reg No: HN57WYGP ****							
09/12/2019	TL# 1 #1050	43631	0/M	371623	905.70		13322.63
					905.70	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13322.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13322.63
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							13322.63