

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
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							21747.28
03/10/2019	EBARA PUMPS			20268		21747.28	0.00
					0.00	21747.28	
**** Reg No: FY40SYGP ****							
02/10/2019	TL# 1 #1620	53243	0/M	368182	1109.16		1109.16
20/10/2019	TL# 1 #6592	53818	0/M	369096	1353.21		2462.37
					2462.37	0.00	
**** Reg No: FZ17MSGP ****							
04/10/2019	TL# 1 #3181	0	0/M	368308	974.86		3437.23
14/10/2019	TL# 1 #1436	0	0/M	368783	1049.59		4486.82
21/10/2019	TL# 1 #7615	0	0/M	369145	1077.23		5564.05
					3101.68	0.00	
**** Reg No: HC11VVGP ****							
01/10/2019	TL# 1 #731	108840	0/M	368108	498.12		6062.17
02/10/2019	TL# 1 #1542	1066	0/M	368173	437.76		6499.93
03/10/2019	TL# 1 #2287	109364	0/M	368244	626.47		7126.40
04/10/2019	TL# 1 #3133	109572	0/M	368303	368.25		7494.65
07/10/2019	TL# 1 #5673	109719	0/M	368406	271.67		7766.32
08/10/2019	TL# 1 #6400	109920	0/M	368469	419.02		8185.34
09/10/2019	TL# 1 #7155	110135	0/M	368515	390.29		8575.63
10/10/2019	TL# 1 #7992	110412	0/M	368577	564.39		9140.02
11/10/2019	TL# 1 #8811	110633	0/M	368654	432.14		9572.16
14/10/2019	TL# 1 #1358	110869	0/M	368767	448.24		10020.40
16/10/2019	TL# 1 #2938	111145	0/M	368887	538.06		10558.46
17/10/2019	TL# 1 #3778	111378	0/M	368958	498.76		11057.22
18/10/2019	TL# 1 #4725	111556	0/M	369021	350.01		11407.23
21/10/2019	TL# 1 #7443	111766	0/M	369127	420.75		11827.98
22/10/2019	TL# 1 #8208	111996	0/M	369188	465.66		12293.64
23/10/2019	TL# 1 #8999	112185	0/M	369245	358.76		12652.40
24/10/2019	TL# 1 #9845	112677	0/M	369307	597.41		13249.81
28/10/2019	TL# 1 #3923	113001	0/M	369463	651.07		13900.88
29/10/2019	TL# 1 #4771	113233	0/M	369517	497.44		14398.32
30/10/2019	TL# 1 #5535	113435	0/M	369569	393.76		14792.08
31/10/2019	TL# 1 #6456	113710	0/M	369625	544.49		15336.57
					9772.52	0.00	
**** Reg No: HC11VZGP ****							
02/10/2019	TL# 1 #1559	116678	0/M	368175	610.53		15947.10
04/10/2019	TL# 1 #3278	117007	0/M	368320	501.90		16449.00

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08/10/2019	TL# 1 #6357	117119	0/M	368457	175.99		16624.99
08/10/2019	TL# 1 #6583	117475	0/M	368487	647.85		17272.84
11/10/2019	TL# 1 #8795	117785	0/M	368650	510.81		17783.65
15/10/2019	TL# 1 #2316	118220	0/M	368848	580.73		18364.38
15/10/2019	TL# 1 #2692	118333	0/M	368856	272.24		18636.62
17/10/2019	TL# 1 #3645	118867	0/M	368933	751.53		19388.15
21/10/2019	TL# 1 #7621	119329	0/M	369146	699.28		20087.43
23/10/2019	TL# 1 #9224	119633	119633/M	369272	459.72		20547.15
25/10/2019	TL# 1 #977	119976	0/M	369377	548.37		21095.52
29/10/2019	TL# 1 #4967	120274	0/M	369537	456.00		21551.52
31/10/2019	TL# 1 #6621	120603	0/M	369644	526.50		22078.02
					6741.45	0.00	
**** Reg No: HN57WYGP ****							
07/10/2019	TL# 1 #5791	37057	0/M	368416	894.54		22972.56
11/10/2019	TL# 1 #8904	37487	0/M	368665	890.01		23862.57
16/10/2019	TL# 1 #2955	38284	0/M	368890	785.45		24648.02
22/10/2019	TL# 1 #8201	38907	0/M	369184	493.91		25141.93
					3063.91	0.00	