

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							7942.89
03/12/2020	TRANSFER			21218		7942.89	0.00
					0.00	7942.89	
**** Reg No: FY40SYGP ****							
04/12/2020	TL# 1 #33	79542	0/M	392443	690.60		690.60
14/12/2020	TL# 1 #7866	76539	0/M	393180	1139.30		1829.90
30/12/2020	TL# 1 #9264	77234	0/M	394052	719.67		2549.57
					2549.57	0.00	
**** Reg No: FZ17MSGP ****							
05/12/2020	TL# 1 #849	0	0/M	392515	1023.40		3572.97
15/12/2020	TL# 1 #8560	0	0/M	393277	692.34		4265.31
20/12/2020	TL# 1 #3103	0	0/M	393589	914.16		5179.47
					2629.90	0.00	
**** Reg No: HC11VZGP ****							
02/12/2020	TL# 1 #8284	146008	0/M	392283	569.23		5748.70
03/12/2020	TL# 1 #9098	146271	0/M	392369	369.50		6118.20
15/12/2020	TL# 1 #8495	146656	0/M	393262	627.65		6745.85
15/12/2020	TL# 1 #8731	146982	0/M	393294	518.67		7264.52
17/12/2020	TL# 1 #485	147307	0/M	393443	485.85		7750.37
23/12/2020	TL# 1 #5508	147698	0/M	393801	623.99		8374.36
					3194.89	0.00	
Closing Balance :							8374.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8374.36

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Statement Message

HAPPY NEW YEAR.

MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

8374.36