

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							5106.78
04/02/2022	TRANSFER			22130		5106.78	0.00
					0.00	5106.78	
**** Reg No: FZ17MSGP ****							
26/02/2022	TL# 1 #8571	0	0/M	422924	1962.74		1962.74
					1962.74	0.00	
**** Reg No: HC11VZGP ****							
01/02/2022	TL# 1 #7892	173480	0/M	421284	217.66		2180.40
03/02/2022	TL# 1 #9424	173758	0/M	421418	658.42		2838.82
04/02/2022	TL# 1 #347	173996	0/M	421477	490.04		3328.86
09/02/2022	TL# 1 #4234	174141	0/M	421759	333.16		3662.02
09/02/2022	TL# 1 #4537	174443	0/M	421789	742.47		4404.49
10/02/2022	TL# 1 #5386	174620	0/M	421854	388.09		4792.58
14/02/2022	TL# 1 #8538	175150	0/M	422067	1023.31		5815.89
16/02/2022	TL# 1 #510	175484	0/M	422240	680.44		6496.33
23/02/2022	TL# 1 #5831	175730	0/M	422709	595.69		7092.02
					5129.28	0.00	
**** Reg No: HG68BGGP ****							
01/02/2022	TL# 1 #7811	152950	0/M	421279	834.53		7926.55
11/02/2022	TL# 1 #6114	154100	0/M	421915	471.63		8398.18
11/02/2022	TL# 1 #6357	154464	0/M	421938	506.05		8904.23
24/02/2022	TL# 1 #6700	155671	0/M	422778	769.48		9673.71
					2581.69	0.00	
Closing Balance :							9673.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9673.71

006	Statement Message
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK	
Closing Balance :	
9673.71	