

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							8390.94
04/05/2021	TRANSFER			21569		8390.94	0.00
					0.00	8390.94	
**** Reg No: FY40SYGP ****							
06/05/2021	TL# 1 #4443	82945	0/M	403364	1216.17		1216.17
20/05/2021	TL# 1 #5060	83921	0/M	404566	762.85		1979.02
					1979.02	0.00	
**** Reg No: FZ17MSGP ****							
08/05/2021	TL# 1 #5892	0	0/M	403546	1463.43		3442.45
21/05/2021	TL# 1 #6008	0	0/M	404677	1306.03		4748.48
					2769.46	0.00	
**** Reg No: HC11VZGP ****							
05/05/2021	TL# 1 #3590	153724	0/M	403252	848.23		5596.71
06/05/2021	TL# 1 #4299	153958	0/M	403333	382.83		5979.54
10/05/2021	TL# 1 #7243	154340	0/M	403678	665.93		6645.47
12/05/2021	TL# 1 #8837	154692	0/M	403897	558.35		7203.82
13/05/2021	TL# 1 #9688	154930	0/M	404001	415.53		7619.35
31/05/2021	TL# 1 #3590	155257	0/M	405476	668.06		8287.41
					3538.93	0.00	
**** Reg No: HG68BGGP ****							
04/05/2021	TL# 1 #2725	117411	0/M	403136	521.39		8808.80
18/05/2021	TL# 1 #3568	119357	0/M	404394	629.80		9438.60
26/05/2021	TL# 1 #9656	120568	0/M	405065	407.76		9846.36
27/05/2021	TL# 1 #581	121002	0/M	405183	373.92		10220.28
					1932.87	0.00	
Closing Balance :							10220.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10220.28

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Statement Message

Closing Balance : 10220.28