

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							9673.71
04/03/2022	TRANSFER			22207		9673.71	0.00
					0.00	9673.71	
**** Reg No: FZ17MSGP ****							
16/03/2022	TL# 1 #3455	0	0/M	424137	1637.17		1637.17
19/03/2022	TL# 1 #5886	0	0/M	424297	1744.63		3381.80
					3381.80	0.00	
**** Reg No: HC11VZGP ****							
02/03/2022	TL# 1 #1822	176001	0/M	423194	676.49		4058.29
03/03/2022	TL# 1 #2780	176352	0/M	423288	800.01		4858.30
17/03/2022	TL# 1 #4215	176689	0/M	424197	882.14		5740.44
22/03/2022	TL# 1 #8026	177026	0/M	424359	916.00		6656.44
24/03/2022	TL# 1 #9517	177371	0/M	424466	835.49		7491.93
31/03/2022	TL# 1 #5204	177762	0/M	424872	940.73		8432.66
					5050.86	0.00	
**** Reg No: HG68BGGP ****							
04/03/2022	TL# 1 #3558	169996	0/M	423351	888.38		9321.04
09/03/2022	TL# 1 #7602	157304	0/M	423651	882.14		10203.18
10/03/2022	TL# 1 #8458	157728	0/M	423728	575.98		10779.16
16/03/2022	TL# 1 #3365	158197	0/M	424121	727.66		11506.82
30/03/2022	TL# 1 #4368	158729	0/M	424811	950.73		12457.55
					4024.89	0.00	
Closing Balance :							12457.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12457.55

006	Statement Message
EBARA PUMPS SA (PTY) LTD	
130 KYALAMI BLVD	
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Closing Balance :	
12457.55	