

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
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							21241.58
07/11/2022	TRANSFER			22812		21241.58	0.00
					0.00	21241.58	
**** Reg No: FL86SFGP ****							
02/11/2022	TL# 1 #2321	0	0/M	439012	795.93		795.93
07/11/2022	TL# 1 #5657	0	0/M	439258	585.69		1381.62
10/11/2022	TL# 1 #7747	0	0/M	439514	740.29		2121.91
15/11/2022	TL# 1 #1766	0	0/M	439880	619.65		2741.56
18/11/2022	TL# 1 #3881	0	0/M	440095	732.39		3473.95
23/11/2022	TL# 1 #7880	0	0/M	440432	743.68		4217.63
25/11/2022	TL# 1 #9230	0	0/M	440549	600.13		4817.76
29/11/2022	TL# 1 #3206	0	0/M	440854	150.00		4967.76
					4967.76	0.00	
**** Reg No: HC11VZGP ****							
01/11/2022	TL# 1 #1331	196462	0/M	438906	852.99		5820.75
03/11/2022	TL# 1 #2697	196702	0/M	439042	760.92		6581.67
08/11/2022	TL# 1 #6467	197005	0/M	439367	1054.71		7636.38
10/11/2022	TL# 1 #7773	197268	0/M	439515	629.80		8266.18
11/11/2022	TL# 1 #8687	9	0/M	439621	1452.61		9718.79
17/11/2022	TL# 1 #3032	0	0/M	440007	1120.19		10838.98
23/11/2022	TL# 1 #7584	816	0/M	440403	1111.47		11950.45
25/11/2022	TL# 1 #9344	1311	0/M	440558	1385.60		13336.05
30/11/2022	TL# 1 #3845	1781	0/M	440915	1059.55		14395.60
					9427.84	0.00	
**** Reg No: KN95FXGP ****							
07/11/2022	TL# 1 #5754	7301	0/M	439271	1246.74		15642.34
24/11/2022	TL# 1 #8471	7805	0/M	440489	1235.66		16878.00
28/11/2022	TL# 1 #2059	8256	0/M	440741	1094.03		17972.03
					3576.43	0.00	
**** Reg No: TVN138GP ****							
02/11/2022	TL# 1 #2255	213977	0/M	439008	1180.01		19152.04
12/11/2022	TL# 1 #9515	0	0/M	439689	1185.34		20337.38
19/11/2022	TL# 1 #5136	0	0/M	440156	1142.35		21479.73
25/11/2022	TL# 1 #9640	0	0/M	440596	300.00		21779.73
					3807.70	0.00	
**** Reg No: VPZ887GP ****							
01/11/2022	TL# 1 #1127	252630	0/M	438880	1129.93		22909.66
15/11/2022	TL# 1 #1376	253347	0/M	439840	800.00		23709.66

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1929.93	0.00	
Closing Balance :							23709.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23709.66
006			Statement Message				
EBARA PUMPS SA (PTY) LTD			HAPPY HOLIDAYS FROM THE ENGEN TEAM				
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :			23709.66				