

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							10399.42
05/10/2021	TRANSFER			21905		10399.42	0.00
					0.00	10399.42	
**** Reg No: FZ17MSGP ****							
22/10/2021	TL# 1 #8272	0	0/M	415484	1809.17		1809.17
					1809.17	0.00	
**** Reg No: HC11VZGP ****							
07/10/2021	TL# 1 #6824	167475	0/M	414494	609.62		2418.79
11/10/2021	TL# 1 #9486	168232	0/M	414676	838.76		3257.55
14/10/2021	TL# 1 #2177	168537	0/M	414948	610.32		3867.87
17/10/2021	TL# 1 #4956	168830	0/M	415149	612.97		4480.84
21/10/2021	TL# 1 #7446	169154	0/M	415417	594.70		5075.54
					3266.37	0.00	
**** Reg No: HG68BGGP ****							
08/10/2021	TL# 1 #7394	140495	0/M	414542	346.31		5421.85
08/10/2021	TL# 1 #7628	14086	0/M	414565	574.92		5996.77
13/10/2021	TL# 1 #1122	141327	0/M	414841	424.98		6421.75
20/10/2021	TL# 1 #6517	142446	0/M	415333	579.60		7001.35
25/10/2021	TL# 1 #684	143103	0/M	415638	788.16		7789.51
27/10/2021	TL# 1 #2221	143643	0/M	415798	600.96		8390.47
					3314.93	0.00	
Closing Balance :							8390.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8390.47

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

Statement Message

Closing Balance : 8390.47