

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
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							19649.47
06/08/2024	EFT PMT 05/08/2024			24432		19649.47	0.00
					0.00	19649.47	
**** Reg No: FL86SFGP ****							
02/08/2024	TL# 1 #9923	0	0/M	476594	600.00		600.00
12/08/2024	TL# 1 #6699	0	0/M	476946	700.00		1300.00
15/08/2024	TL# 1 #8496	0	0/M	477107	598.06		1898.06
21/08/2024	TL# 1 #2201	0	0/M	477362	772.48		2670.54
26/08/2024	TL# 1 #5838	0	0/M	477606	640.19		3310.73
					3310.73	0.00	
**** Reg No: HC11VZGP ****							
02/08/2024	TL# 1 #9677	58182	0/M	476576	842.03		4152.76
05/08/2024	TL# 1 #2440	5838	0/M	476705	820.70		4973.46
08/08/2024	TL# 1 #4346	58902	0/M	476863	771.03		5744.49
15/08/2024	TL# 1 #8514	59257	0/M	477108	779.33		6523.82
20/08/2024	TL# 1 #1695	59594	0/M	477319	725.75		7249.57
22/08/2024	TL# 1 #3161	59993	0/M	477454	915.17		8164.74
27/08/2024	TL# 1 #6454	60317	0/M	477659	830.11		8994.85
					5684.12	0.00	
**** Reg No: KN95FXGP ****							
03/08/2024	TL# 1 #573	46278	0/M	476640	1245.08		10239.93
22/08/2024	TL# 1 #2969	48440	0/M	477430	1305.25		11545.18
26/08/2024	TL# 1 #5692	49185	0/M	477593	1377.90		12923.08
					3928.23	0.00	
**** Reg No: TVN138GP ****							
03/08/2024	TL# 1 #627	0	0/M	476647	961.45		13884.53
07/08/2024	TL# 1 #3934	0	0/M	476835	500.00		14384.53
26/08/2024	TL# 1 #5792	0	0/M	477603	600.00		14984.53
30/08/2024	TL# 1 #8523	0	0/M	477815	200.00		15184.53
					2261.45	0.00	
**** Reg No: VPZ887GP ****							
03/08/2024	TL# 1 #777	0	0/M	476662	1086.47		16271.00
13/08/2024	TL# 1 #7579	0	0/M	477040	600.00		16871.00
19/08/2024	TL# 1 #1121	0	0/M	477270	300.00		17171.00
					1986.47	0.00	

