

* Statement *

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
01/12/2024 10:17:35

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							22458.68
05/11/2024	REC EFT PMT 04/11/24			24597		22458.68	0.00
					0.00	22458.68	
**** Vehicle: FL86SFGP ****							
04/11/2024	INV 01-15500-0ABI	0	0	480549	737.46		737.46
07/11/2024	INV 01-15506-00AS	0	0	480748	544.64		1282.10
11/11/2024	INV 01-15514-0LIS	0	0	480875	800.49		2082.59
14/11/2024	INV 01-15520-0ABI	0	0	481015	666.79		2749.38
15/11/2024	INV 01-15522-0HLE	0	0	481066	301.06		3050.44
18/11/2024	INV 01-15528-0KIE	0	0	481145	582.82		3633.26
21/11/2024	INV 01-15534-00AS	0	0	481259	672.61		4305.87
22/11/2024	INV 01-15536-0HLE	0	0	481313	320.46		4626.33
26/11/2024	INV 01-15544-00AS	0	0	481453	517.47		5143.80
29/11/2024	INV 01-15550-00AS	0	0	481628	627.82		5771.62
					5771.62	0.00	
**** Vehicle: HC11VZGP ****							
05/11/2024	INV 01-15502-0ABI	66611	0	480621	720.64		6492.26
05/11/2024	INV 01-15502-0ABI	67197	0	480651	1187.42		7679.68
07/11/2024	INV 01-15506-00AS	67552	0	480744	785.30		8464.98
12/11/2024	INV 01-15516-0KIE	67693	0	480889	416.17		8881.15
13/11/2024	INV 01-15518-0KIE	68292	0	480946	1020.51		9901.66
15/11/2024	INV 01-15522-0HLE	68737	0	481056	875.52		10777.18
22/11/2024	INV 01-15536-0HLE	69199	0	481334	850.17		11627.35
					5855.73	0.00	
**** Vehicle: KN95FXGP ****							
01/11/2024	INV 01-15494-0HLE	54933	0	480468	400.70		12028.05
05/11/2024	INV 01-15502-0ABI	55408	0	480626	920.46		12948.51
11/11/2024	INV 01-15514-0LIS	55835	0	480859	693.80		13642.31
22/11/2024	INV 01-15536-0HLE	50894	0	481336	417.57		14059.88
27/11/2024	INV 01-15546-00AS	56590	0	481506	1032.65		15092.53
27/11/2024	INV 01-15546-00AS	57228	0	481551	1250.88		16343.41
28/11/2024	INV 01-15548-0KIE	57587	0	481597	590.91		16934.32
					5306.97	0.00	
**** Vehicle: LM04MN GP ****							
01/11/2024	INV 01-15495-0LIS	138935	0	480511	400.00		17334.32
08/11/2024	INV 01-15508-00AS	139123	0	480794	942.84		18277.16
24/11/2024	INV 01-15540-0ABI	139539	0	481392	650.00		18927.16
					1992.84	0.00	
**** Vehicle: TVN138GP ****							
02/11/2024	INV 01-15496-00AS	0	0	480531	1000.00		19927.16

