

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							18687.37
05/07/2023	TRANSFER			23498		18687.37	0.00
					0.00	18687.37	
**** Reg No: FL86SFGP ****							
01/07/2023	TL# 1 #6046	0	0/M	455268	857.32		857.32
05/07/2023	TL# 1 #8861	0	0/M	455486	758.20		1615.52
10/07/2023	TL# 1 #2700	0	0/M	455781	921.88		2537.40
19/07/2023	TL# 1 #9657	0	0/M	456433	799.01		3336.41
24/07/2023	TL# 1 #4053	0	0/M	456811	820.19		4156.60
28/07/2023	TL# 1 #6934	0	0/M	457101	800.00		4956.60
					4956.60	0.00	
**** Reg No: HC11VZGP ****							
06/07/2023	TL# 1 #9844	19884	0/M	455595	987.88		5944.48
13/07/2023	TL# 1 #4939	20285	0/M	456033	920.10		6864.58
14/07/2023	TL# 1 #6088	20499	0/M	456164	449.83		7314.41
17/07/2023	TL# 1 #8049	20912	0/M	456279	914.06		8228.47
20/07/2023	TL# 1 #699	21368	0/M	456543	949.76		9178.23
26/07/2023	TL# 1 #5287	21675	0/M	456941	662.83		9841.06
31/07/2023	TL# 1 #9545	22217	0/M	457264	1036.43		10877.49
					5920.89	0.00	
**** Reg No: KN95FXGP ****							
14/07/2023	TL# 1 #5724	19630	0/M	456115	1399.48		12276.97
					1399.48	0.00	
**** Reg No: TVN138GP ****							
03/07/2023	TL# 1 #7761	0	0/M	455375	1000.00		13276.97
10/07/2023	TL# 1 #3015	0	0/M	455817	921.08		14198.05
					1921.08	0.00	
**** Reg No: VPZ887GP ****							
01/07/2023	TL# 1 #5982	263973	0/M	455265	1000.07		15198.12
14/07/2023	TL# 1 #5674	264416	0/M	456106	764.77		15962.89
23/07/2023	TL# 1 #3251	265102	0/M	456728	1064.88		17027.77
					2829.72	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17027.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17027.77
006 Statement Message							
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							17027.77