

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
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							18057.19
05/07/2022	TRANSFER			22479		18057.19	0.00
					0.00	18057.19	
**** Reg No: FL86SFGP ****							
01/07/2022	TL# 1 #4482	0	0/M	430273	709.34		709.34
05/07/2022	TL# 1 #7832	0	0/M	430517	787.70		1497.04
08/07/2022	TL# 1 #23	0	0/M	430760	773.38		2270.42
12/07/2022	TL# 1 #3021	0	0/M	431016	658.14		2928.56
18/07/2022	TL# 1 #7627	0	0/M	431468	829.55		3758.11
22/07/2022	TL# 1 #892	0	0/M	431810	1002.14		4760.25
25/07/2022	TL# 1 #2964	0	0/M	431947	230.00		4990.25
					4990.25	0.00	
**** Reg No: HC11VZGP ****							
06/07/2022	TL# 1 #8644	185019	0/M	430637	733.58		5723.83
07/07/2022	TL# 1 #9357	125650	0/M	430698	580.02		6303.85
11/07/2022	TL# 1 #2456	185534	0/M	430960	938.23		7242.08
14/07/2022	TL# 1 #4573	185181	0/M	431207	772.86		8014.94
20/07/2022	TL# 1 #9162	186023	0/M	431617	612.44		8627.38
21/07/2022	TL# 1 #9899	186280	0/M	431703	776.30		9403.68
26/07/2022	TL# 1 #3844	186585	0/M	432038	1014.32		10418.00
27/07/2022	TL# 1 #4609	186862	0/M	432099	834.40		11252.40
28/07/2022	TL# 1 #5330	187102	0/M	432181	641.97		11894.37
29/07/2022	TL# 1 #6276	187366	0/M	432271	886.73		12781.10
					7790.85	0.00	
**** Reg No: KN95FXGP ****							
14/07/2022	TL# 1 #4623	1458	0/M	431220	1492.58		14273.68
21/07/2022	TL# 1 #235	1632	0/M	431746	354.63		14628.31
					1847.21	0.00	
**** Reg No: TVN138GP ****							
05/07/2022	TL# 1 #7994	0	0/M	430549	794.58		15422.89
15/07/2022	TL# 1 #5663	209418	0/M	431335	1172.54		16595.43
					1967.12	0.00	
**** Reg No: VPZ887GP ****							
15/07/2022	TL# 1 #5427	246717	0/M	431307	1000.00		17595.43
26/07/2022	TL# 1 #3981	247653	0/M	432045	755.42		18350.85
					1755.42	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18350.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18350.85
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							18350.85