

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							11300.36
07/12/2021	TRANSFER			22035		11300.36	0.00
					0.00	11300.36	
**** Reg No: FZ17MSGP ****							
18/12/2021	TL# 1 #5067	0	0/M	419001	1788.46		1788.46
29/12/2021	TL# 1 #2331	0	0/M	419348	1982.33		3770.79
					3770.79	0.00	
**** Reg No: HC11VZGP ****							
02/12/2021	TL# 1 #1769	171719	0/M	418074	547.96		4318.75
06/12/2021	TL# 1 #5257	172091	0/M	418275	798.28		5117.03
08/12/2021	TL# 1 #6911	172480	0/M	418453	813.40		5930.43
09/12/2021	TL# 1 #7649	172800	0/M	418513	674.07		6604.50
					2833.71	0.00	
Closing Balance :							6604.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6604.50

006	Statement Message
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK	
Closing Balance :	6604.50