

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
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							13021.84
05/02/2020	TRANSFER			20561		13021.84	0.00
					0.00	13021.84	
**** Reg No: FY40SYGP ****							
06/02/2020	TL# 1 #9364	59974	0/M	374157	1079.54		1079.54
12/02/2020	TL# 1 #4819	60410	0/M	374495	926.45		2005.99
19/02/2020	TL# 1 #755	0	0/M	374896	1261.32		3267.31
27/02/2020	TL# 1 #7415	61284	0/M	375347	672.45		3939.76
					3939.76	0.00	
**** Reg No: FZ17MSGP ****							
19/02/2020	TL# 1 #188	0	0/M	374869	1153.19		5092.95
27/02/2020	TL# 1 #6868	0	0/M	375331	1068.47		6161.42
					2221.66	0.00	
**** Reg No: HC11VVGP ****							
11/02/2020	TL# 1 #3535	117904	0/M	374412	514.37		6675.79
12/02/2020	TL# 1 #4427	118179	0/M	374481	575.11		7250.90
20/02/2020	TL# 1 #876	118338	0/M	374912	313.18		7564.08
27/02/2020	TL# 1 #6851	0	0/M	375330	540.44		8104.52
					1943.10	0.00	
**** Reg No: HC11VZGP ****							
03/02/2020	TL# 1 #6934	128395	0/M	373974	581.21		8685.73
04/02/2020	TL# 1 #7757	128234	0/M	374050	242.14		8927.87
06/02/2020	TL# 1 #9434	128578	0/M	374161	558.59		9486.46
10/02/2020	TL# 1 #2605	128773	0/M	374316	359.61		9846.07
11/02/2020	TL# 1 #3377	128965	0/M	374393	350.13		10196.20
14/02/2020	TL# 1 #5753	129242	0/M	374572	492.95		10689.15
17/02/2020	TL# 1 #8562	129481	0/M	374723	411.03		11100.18
19/02/2020	TL# 1 #68	129653	0/M	374850	297.48		11397.66
20/02/2020	TL# 1 #856	129954	0/M	374907	514.86		11912.52
25/02/2020	TL# 1 #4971	130136	0/M	375161	311.63		12224.15
26/02/2020	TL# 1 #5796	130426	0/M	375221	534.64		12758.79
27/02/2020	TL# 1 #6628	130696	0/M	375297	437.28		13196.07
					5091.55	0.00	
**** Reg No: HG68BGGP ****							
07/02/2020	TL# 1 #347	070348	0/M	374234	426.81		13622.88
27/02/2020	TL# 1 #6670	70846	0/M	375305	514.77		14137.65
					941.58	0.00	
**** Reg No: HN57WYGP ****							
19/02/2020	TL# 1 #187	51189	0/M	374868	868.58		15006.23

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					868.58	0.00	
Closing Balance :							15006.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15006.23
006 Statement Message							
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							15006.23