

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
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							10220.28
07/06/2021	TRANSFER			21663		10220.28	0.00
					0.00	10220.28	
**** Reg No: FZ17MSGP ****							
01/06/2021	TL# 1 #4324	0	0/M	405561	1264.94		1264.94
20/06/2021	TL# 1 #8241	0	0/M	407040	1685.93		2950.87
					2950.87	0.00	
**** Reg No: HC11VZGP ****							
02/06/2021	TL# 1 #4927	155400	0/M	405644	208.82		3159.69
03/06/2021	TL# 1 #5679	155728	0/M	405732	545.40		3705.09
04/06/2021	TL# 1 #6555	156046	0/M	405831	623.15		4328.24
11/06/2021	TL# 1 #1808	156230	0/M	406386	325.65		4653.89
15/06/2021	TL# 1 #4623	156580	0/M	406692	615.20		5269.09
23/06/2021	TL# 1 #140	156956	0/M	407261	663.06		5932.15
24/06/2021	TL# 1 #891	157247	0/M	407365	468.15		6400.30
30/06/2021	TL# 1 #5244	157474	0/M	407779	424.43		6824.73
					3873.86	0.00	
**** Reg No: HG68BGGP ****							
17/06/2021	TL# 1 #6382	124560	0/M	406868	319.60		7144.33
22/06/2021	TL# 1 #9475	125036	0/M	407179	499.11		7643.44
					818.71	0.00	
Closing Balance :							7643.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7643.44

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 7643.44