

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							17027.77
03/08/2023	TRANSFER			23574		17027.77	0.00
					0.00	17027.77	
**** Reg No: FL86SFGP ****							
01/08/2023	TL# 1 #225	0	0/M	457347	867.28		867.28
03/08/2023	TL# 1 #1804	0	0/M	457505	455.44		1322.72
07/08/2023	TL# 1 #5357	0	0/M	457776	777.98		2100.70
10/08/2023	TL# 1 #7590	0	0/M	457951	534.17		2634.87
14/08/2023	TL# 1 #665	0	0/M	458171	678.17		3313.04
17/08/2023	TL# 1 #2869	0	0/M	458388	785.05		4098.09
21/08/2023	TL# 1 #5752	0	0/M	458581	503.55		4601.64
28/08/2023	TL# 1 #2070	0	0/M	459141	350.00		4951.64
					4951.64	0.00	
**** Reg No: HC11VZGP ****							
02/08/2023	TL# 1 #1016	22697	0/M	457435	1006.87		5958.51
03/08/2023	TL# 1 #2132	23069	0/M	457539	894.83		6853.34
08/08/2023	TL# 1 #5779	23454	0/M	457808	913.32		7766.66
11/08/2023	TL# 1 #8027	23847	0/M	457987	860.81		8627.47
14/08/2023	TL# 1 #600	24425	0/M	458164	1306.25		9933.72
15/08/2023	TL# 1 #1287	24827	0/M	458230	746.62		10680.34
23/08/2023	TL# 1 #7205	25160	0/M	458768	702.39		11382.73
25/08/2023	TL# 1 #8975	25648	0/M	458957	971.95		12354.68
29/08/2023	TL# 1 #2754	26259	0/M	459221	1213.03		13567.71
					8616.07	0.00	
**** Reg No: KN95FXGP ****							
08/08/2023	TL# 1 #5771	20223	0/M	457806	1289.58		14857.29
17/08/2023	TL# 1 #2624	0	0/M	458368	1058.13		15915.42
29/08/2023	TL# 1 #2631	21092	0/M	459207	888.76		16804.18
					3236.47	0.00	
**** Reg No: TVN138GP ****							
02/08/2023	TL# 1 #1349	0	0/M	457469	1000.00		17804.18
14/08/2023	TL# 1 #627	0	0/M	458166	1000.00		18804.18
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
02/08/2023	TL# 1 #1324	265961	0/M	457465	1034.43		19838.61
11/08/2023	TL# 1 #8132	266698	0/M	458008	900.00		20738.61
					1934.43	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20738.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20738.61
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							20738.61