

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
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							15551.21
02/06/2023	TRANSFER			23409		15551.21	0.00
					0.00	15551.21	
**** Reg No: FL86SFGP ****							
01/06/2023	TL# 1 #1721	0	0/M	453240	858.73		858.73
02/06/2023	TL# 1 #2593	0	0/M	453334	335.60		1194.33
06/06/2023	TL# 1 #6060	0	0/M	453586	902.91		2097.24
08/06/2023	TL# 1 #7650	0	0/M	453757	340.07		2437.31
09/06/2023	TL# 1 #8469	0	0/M	453846	325.80		2763.11
12/06/2023	TL# 1 #966	0	0/M	454013	734.45		3497.56
15/06/2023	TL# 1 #3479	0	0/M	454264	484.46		3982.02
19/06/2023	TL# 1 #6423	0	0/M	454456	762.32		4744.34
20/06/2023	TL# 1 #7013	0	0/M	454506	200.00		4944.34
					4944.34	0.00	
**** Reg No: HC11VZGP ****							
02/06/2023	TL# 1 #2818	16377	0/M	453374	960.47		5904.81
08/06/2023	TL# 1 #7693	16661	0/M	453761	627.42		6532.23
13/06/2023	TL# 1 #1842	17103	0/M	454108	997.56		7529.79
15/06/2023	TL# 1 #3384	17542	0/M	454253	942.06		8471.85
18/06/2023	TL# 1 #6174	17986	0/M	454404	946.32		9418.17
21/06/2023	TL# 1 #7806	18464	0/M	454594	991.55		10409.72
26/06/2023	TL# 1 #2448	18915	0/M	454934	837.72		11247.44
30/06/2023	TL# 1 #5168	19404	0/M	455192	978.00		12225.44
					7281.10	0.00	
**** Reg No: KN95FXGP ****							
05/06/2023	TL# 1 #5454	18245	0/M	453520	1402.03		13627.47
20/06/2023	TL# 1 #7708	18905	0/M	454559	1282.59		14910.06
					2684.62	0.00	
**** Reg No: TVN138GP ****							
02/06/2023	TL# 1 #2574	.	0/M	453333	1000.00		15910.06
09/06/2023	TL# 1 #8857	0	0/M	453900	1000.24		16910.30
					2000.24	0.00	
**** Reg No: VPZ887GP ****							
01/06/2023	TL# 1 #2138	0	0/M	453297	977.91		17888.21
13/06/2023	TL# 1 #1964	263070	0/M	454122	799.16		18687.37
					1777.07	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18687.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18687.37
006 EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK			Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver				
Closing Balance :							18687.37