

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							18350.85
05/08/2022	TRANSFER			22572		18350.85	0.00
					0.00	18350.85	
**** Reg No: FL86SFGP ****							
03/08/2022	TL# 1 #423	0	0/M	432598	1003.84		1003.84
10/08/2022	TL# 1 #5754	0	0/M	433051	814.17		1818.01
15/08/2022	TL# 1 #9565	0	0/M	433415	973.61		2791.62
19/08/2022	TL# 1 #2209	0	0/M	433683	865.80		3657.42
24/08/2022	TL# 1 #5835	0	0/M	434026	825.29		4482.71
26/08/2022	TL# 1 #7379	0	0/M	434153	500.00		4982.71
					4982.71	0.00	
**** Reg No: HC11VZGP ****							
04/08/2022	TL# 1 #831	187763	0/M	432649	1068.37		6051.08
05/08/2022	TL# 1 #1655	188110	0/M	432732	1163.46		7214.54
11/08/2022	TL# 1 #6278	188434	0/M	433105	1049.25		8263.79
12/08/2022	TL# 1 #7149	188757	0/M	433216	881.52		9145.31
18/08/2022	TL# 1 #1525	188991	0/M	433607	678.87		9824.18
23/08/2022	TL# 1 #5176	189334	0/M	433940	818.84		10643.02
24/08/2022	TL# 1 #5876	189625	0/M	434031	800.12		11443.14
25/08/2022	TL# 1 #6845	190051	0/M	434113	1083.24		12526.38
31/08/2022	TL# 1 #1477	190297	0/M	434473	738.50		13264.88
					8282.17	0.00	
**** Reg No: KN95FXGP ****							
05/08/2022	TL# 1 #1603	2366	0/M	432720	1670.88		14935.76
30/08/2022	TL# 1 #1040	3091	0/M	434423	1602.09		16537.85
					3272.97	0.00	
**** Reg No: TVN138GP ****							
01/08/2022	TL# 1 #8801	210631	0/M	432440	1000.00		17537.85
10/08/2022	TL# 1 #5789	210983	0/M	433055	1000.00		18537.85
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
01/08/2022	TL# 1 #8899	0	0/M	432452	1000.00		19537.85
12/08/2022	TL# 1 #7072	248834	0/M	433203	1000.00		20537.85
					2000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20537.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20537.85
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							20537.85