

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							13180.32
07/02/2024	TRANSFER			24053		13180.32	0.00
					0.00	13180.32	
**** Reg No: HC11VZGP ****							
02/02/2024	TL# 1 #1825	41782	0/M	468054	1041.79		1041.79
05/02/2024	TL# 1 #4791	42346	0/M	468203	1261.53		2303.32
12/02/2024	TL# 1 #169	42756	0/M	468615	806.65		3109.97
16/02/2024	TL# 1 #3183	43263	0/M	468875	1018.40		4128.37
20/02/2024	TL# 1 #6414	43740	0/M	469107	1105.49		5233.86
27/02/2024	TL# 1 #1880	44165	0/M	469463	996.84		6230.70
29/02/2024	TL# 1 #3516	44563	0/M	469595	777.98		7008.68
					7008.68	0.00	
**** Reg No: HL55BNGP ****							
21/02/2024	TL# 1 #7141	141445	0/M	469179	1000.01		8008.69
					1000.01	0.00	
**** Reg No: KN95FXGP ****							
02/02/2024	TL# 1 #1696	31375	0/M	468042	517.85		8526.54
12/02/2024	TL# 1 #9971	32098	0/M	468585	1550.43		10076.97
23/02/2024	TL# 1 #8317	32668	0/M	469269	1742.30		11819.27
					3810.58	0.00	
**** Reg No: KY21LHGP ****							
22/02/2024	TL# 1 #7450	0	0/M	469202	630.96		12450.23
29/02/2024	TL# 1 #3222	.	0/M	469566	520.57		12970.80
					1151.53	0.00	
**** Reg No: TVN138GP ****							
02/02/2024	TL# 1 #2065	0	0/M	468071	1000.00		13970.80
12/02/2024	TL# 1 #194	0	0/M	468619	1000.00		14970.80
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
05/02/2024	TL# 1 #4437	274437	0/M	468150	1060.85		16031.65
21/02/2024	TL# 1 #6943	0	0/M	469148	500.00		16531.65
27/02/2024	TL# 1 #1686	275212	0/M	469435	400.00		16931.65
					1960.85	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16931.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16931.65
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							16931.65