

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							10870.65
04/08/2020	TRANSFER			20926		10870.65	0.00
					0.00	10870.65	
**** Reg No: FY40SYGP ****							
26/08/2020	TL# 1 #1241	70069	0/M	384943	746.43		746.43
					746.43	0.00	
**** Reg No: FZ17MSGP ****							
05/08/2020	TL# 1 #7307	0	0/M	383414	1144.50		1890.93
19/08/2020	TL# 1 #6267	0	0/M	384398	1069.63		2960.56
29/08/2020	TL# 1 #3434	0	0/M	385165	1016.61		3977.17
					3230.74	0.00	
**** Reg No: HC11VZGP ****							
05/08/2020	TL# 1 #7160	140914	0/M	383396	577.89		4555.06
14/08/2020	TL# 1 #2635	141187	0/M	384050	516.82		5071.88
24/08/2020	TL# 1 #9672	141301	0/M	384745	151.81		5223.69
25/08/2020	TL# 1 #499	141673	0/M	384856	623.34		5847.03
					1869.86	0.00	
**** Reg No: HG68BGGP ****							
13/08/2020	TL# 1 #2057	82087	0/M	383967	501.19		6348.22
					501.19	0.00	
**** Reg No: HN57WYGP ****							
06/08/2020	TL# 1 #7864	0	0/M	383476	465.87		6814.09
					465.87	0.00	
Closing Balance :							6814.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6814.09

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

Statement Message

Closing Balance : 6814.09