

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
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							10690.58
04/08/2021	TRANSFER			21790		10690.58	0.00
					0.00	10690.58	
**** Reg No: FY40SYGP ****							
02/08/2021	TL# 1 #6927	88686	0/M	410048	1312.07		1312.07
11/08/2021	TL# 1 #3778	89291	0/M	410674	1390.06		2702.13
					2702.13	0.00	
**** Reg No: FZ17MSGP ****							
10/08/2021	TL# 1 #2929	0	0/M	410568	1103.30		3805.43
24/08/2021	TL# 1 #3299	0	0/M	411616	1491.26		5296.69
					2594.56	0.00	
**** Reg No: HC11VZGP ****							
03/08/2021	TL# 1 #8247	161119	0/M	410157	810.65		6107.34
05/08/2021	TL# 1 #9125	161486	0/M	410274	667.33		6774.67
06/08/2021	TL# 1 #226	161749	0/M	410385	537.68		7312.35
11/08/2021	TL# 1 #3823	16194	0/M	410684	578.86		7891.21
12/08/2021	TL# 1 #4464	162205	0/M	410761	546.79		8438.00
13/08/2021	TL# 1 #5529	162574	0/M	410873	675.83		9113.83
18/08/2021	TL# 1 #8860	162942	0/M	411204	718.67		9832.50
23/08/2021	TL# 1 #2438	163374	0/M	411518	858.12		10690.62
25/08/2021	TL# 1 #3943	163626	0/M	411681	468.04		11158.66
27/08/2021	TL# 1 #5527	164119	0/M	411841	804.51		11963.17
30/08/2021	TL# 1 #8158	132133	0/M	412020	648.49		12611.66
					7314.97	0.00	
**** Reg No: HG68BGGP ****							
10/08/2021	TL# 1 #2902	130405	0/M	410554	654.37		13266.03
18/08/2021	TL# 1 #8938	131637	0/M	411214	561.16		13827.19
19/08/2021	TL# 1 #9904	132129	0/M	411310	564.31		14391.50
23/08/2021	TL# 1 #2777	132487	0/M	411558	441.06		14832.56
26/08/2021	TL# 1 #5022	133042	0/M	411793	586.83		15419.39
					2807.73	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15419.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15419.39
006 EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							15419.39