

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							21237.89
03/10/2023	TRANSFER			23723		21237.89	0.00
					0.00	21237.89	
**** Reg No: HC11VZGP ****							
03/10/2023	TL# 1 #2185	30708	0/M	461487	852.38		852.38
05/10/2023	TL# 1 #3643	31045	0/M	461646	771.74		1624.12
09/10/2023	TL# 1 #7307	31324	0/M	461843	746.64		2370.76
10/10/2023	TL# 1 #8036	31801	0/M	461928	1276.72		3647.48
13/10/2023	TL# 1 #266	32205	0/M	462131	1053.86		4701.34
19/10/2023	TL# 1 #5230	32633	0/M	462504	1037.95		5739.29
23/10/2023	TL# 1 #8805	33096	0/M	462715	1182.37		6921.66
26/10/2023	TL# 1 #1276	33491	0/M	462911	965.94		7887.60
					7887.60	0.00	
**** Reg No: KN95FXGP ****							
26/10/2023	TL# 1 #1333	25074	0/M	462918	1661.43		9549.03
					1661.43	0.00	
**** Reg No: TVN138GP ****							
04/10/2023	TL# 1 #3123	00	0/M	461607	1000.00		10549.03
13/10/2023	TL# 1 #616	0	0/M	462176	1000.00		11549.03
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
01/10/2023	TL# 1 #379	269497	0/M	461359	646.55		12195.58
02/10/2023	TL# 1 #1179	0	0/M	461394	500.00		12695.58
06/10/2023	TL# 1 #4898	0	0/M	461738	550.00		13245.58
17/10/2023	TL# 1 #3614	269905	0/M	462337	300.00		13545.58
					1996.55	0.00	
Closing Balance :							13545.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13545.58

006	Statement Message
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK	
Closing Balance :	
13545.58	