

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							20184.03
02/03/2023	TRANSFER			23127		15000.00	5184.03
04/03/2023	TRANSFER			23138		5184.03	0.00
					0.00	20184.03	
**** Reg No: FL86SFGP ****							
01/03/2023	TL# 1 #5913	0	0/M	446809	807.81		807.81
06/03/2023	TL# 1 #909	0	0/M	447185	984.60		1792.41
09/03/2023	TL# 1 #3160	0	0/M	447412	713.70		2506.11
14/03/2023	TL# 1 #7374	0	0/M	447736	681.42		3187.53
22/03/2023	TL# 1 #3996	0	0/M	448319	877.00		4064.53
24/03/2023	TL# 1 #5566	0	0/M	448482	424.57		4489.10
28/03/2023	TL# 1 #8835	0	0/M	448711	500.00		4989.10
					4989.10	0.00	
**** Reg No: HC11VZGP ****							
02/03/2023	TL# 1 #6908	8821	0/M	446899	799.16		5788.26
06/03/2023	TL# 1 #528	9086	0/M	447149	505.20		6293.46
09/03/2023	TL# 1 #3011	9551	0/M	447382	978.90		7272.36
16/03/2023	TL# 1 #8955	10092	0/M	447924	1137.76		8410.12
23/03/2023	TL# 1 #4469	10513	0/M	448353	960.17		9370.29
30/03/2023	TL# 1 #50	10926	0/M	448831	878.77		10249.06
					5259.96	0.00	
**** Reg No: KN95FXGP ****							
30/03/2023	TL# 1 #6	13909	0/M	448827	1523.74		11772.80
					1523.74	0.00	
**** Reg No: TVN138GP ****							
01/03/2023	TL# 1 #6151	0	0/M	446836	1000.00		12772.80
15/03/2023	TL# 1 #8452	0	0/M	447882	1000.00		13772.80
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
02/03/2023	TL# 1 #6833	258094	0/M	446894	1000.00		14772.80
14/03/2023	TL# 1 #7340	0	0/M	447733	1000.00		15772.80
					2000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15772.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15772.80
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							15772.80