

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							23709.66
06/12/2022	TRANSFER			22895		23709.66	0.00
					0.00	23709.66	
**** Reg No: FL86SFGP ****							
02/12/2022	TL# 1 #4504	0	0/M	440973	875.82		875.82
06/12/2022	TL# 1 #9124	0	0/M	441334	807.21		1683.03
09/12/2022	TL# 1 #1825	0	0/M	441581	632.96		2315.99
13/12/2022	TL# 1 #5024	0	0/M	441863	843.13		3159.12
16/12/2022	TL# 1 #7821	0	0/M	442102	713.55		3872.67
19/12/2022	TL# 1 #190	0	0/M	442237	847.77		4720.44
26/12/2022	TL# 1 #5201	0	0/M	442575	978.52		5698.96
26/12/2022	TL# 1 #5202			1287		61.50	5637.46
					5698.96	61.50	
**** Reg No: HC11VZGP ****							
07/12/2022	TL# 1 #9603	2072	0/M	441382	953.10		6590.56
09/12/2022	TL# 1 #1509	2565	0/M	441559	1147.00		7737.56
14/12/2022	TL# 1 #5542	2982	0/M	441919	1136.18		8873.74
					3236.28	0.00	
**** Reg No: KN95FXGP ****							
02/12/2022	TL# 1 #4549	8895	0/M	440975	1531.52		10405.26
					1531.52	0.00	
**** Reg No: TVN138GP ****							
09/12/2022	TL# 1 #1723	0	0/M	441577	994.90		11400.16
23/12/2022	TL# 1 #3124	0	0/M	442479	1000.00		12400.16
					1994.90	0.00	
**** Reg No: VPZ887GP ****							
05/12/2022	TL# 1 #7923	254664	0/M	441222	1215.45		13615.61
21/12/2022	TL# 1 #1644	255102	0/M	442359	1000.00		14615.61
					2215.45	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14615.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14615.61
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							14615.61