

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
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							17996.42
05/12/2023	TRANSFER			23916		17996.42	0.00
					0.00	17996.42	
**** Reg No: HC11VZGP ****							
01/12/2023	TL# 1 #2862	37990	0/M	465110	971.93		971.93
07/12/2023	TL# 1 #8467	38372	0/M	465410	1024.78		1996.71
12/12/2023	TL# 1 #2812	38680	0/M	465685	818.23		2814.94
14/12/2023	TL# 1 #4618	39090	0/M	465825	1004.50		3819.44
					3819.44	0.00	
**** Reg No: TVN138GP ****							
04/12/2023	TL# 1 #6169	0	1251/M	465254	1000.00		4819.44
11/12/2023	TL# 1 #2297	0	0/M	465648	912.16		5731.60
18/12/2023	TL# 1 #8659	0	0/M	466007	580.00		6311.60
					2492.16	0.00	
**** Reg No: VPZ887GP ****							
01/12/2023	TL# 1 #2646	271684	0/M	465100	1252.39		7563.99
14/12/2023	TL# 1 #5043	0	0/M	465864	700.00		8263.99
					1952.39	0.00	
Closing Balance :							8263.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8263.99

006	Statement Message
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK	
Closing Balance :	
8263.99	