

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
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							12457.55
06/04/2022	TRANSFER			22274		12457.55	0.00
					0.00	12457.55	
**** Reg No: FL86SFGP ****							
06/04/2022	TL# 1 #452	0	0/M	425287	680.04		680.04
11/04/2022	TL# 1 #3782	0	0/M	425544	670.09		1350.13
14/04/2022	TL# 1 #6127	0	0/M	425768	371.71		1721.84
20/04/2022	TL# 1 #106	0	0/M	426051	270.00		1991.84
					1991.84	0.00	
**** Reg No: FZ17MSGP ****							
04/04/2022	TL# 1 #8854	0	0/M	425117	1395.36		3387.20
					1395.36	0.00	
**** Reg No: HC11VZGP ****							
01/04/2022	TL# 1 #6327	177923	0/M	424941	376.57		3763.77
05/04/2022	TL# 1 #9466	178117	0/M	425176	501.91		4265.68
06/04/2022	TL# 1 #250	178372	0/M	425261	661.61		4927.29
07/04/2022	TL# 1 #961	178603	0/M	425331	560.61		5487.90
13/04/2022	TL# 1 #5325	178846	0/M	425690	693.72		6181.62
14/04/2022	TL# 1 #6211	179064	0/M	425780	509.48		6691.10
20/04/2022	TL# 1 #186	179394	0/M	426058	817.44		7508.54
21/04/2022	TL# 1 #1145	179756	0/M	426139	816.28		8324.82
28/04/2022	TL# 1 #6634	180043	0/M	426542	811.18		9136.00
					5748.80	0.00	
**** Reg No: TVN138GP ****							
29/04/2022	TL# 1 #7602	20	0/M	426632	500.02		9636.02
					500.02	0.00	
**** Reg No: VPZ887GP ****							
29/04/2022	TL# 1 #7626	0	0/M	426638	500.09		10136.11
					500.09	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							10136.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10136.11
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							10136.11