

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
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							6604.50
06/01/2022	TRANSFER			22071		6604.50	0.00
					0.00	6604.50	
**** Reg No: FZ17MSGP ****							
22/01/2022	TL# 1 #9666	0	0/M	420591	1819.61		1819.61
					1819.61	0.00	
**** Reg No: HC11VZGP ****							
19/01/2022	TL# 1 #7243	172991	0/M	420364	589.47		2409.08
20/01/2022	TL# 1 #8174	173360	0/M	420462	706.81		3115.89
					1296.28	0.00	
**** Reg No: HG68BGGP ****							
12/01/2022	TL# 1 #1907	150689	0/M	419926	541.23		3657.12
24/01/2022	TL# 1 #1464	151854	0/M	420699	905.35		4562.47
26/01/2022	TL# 1 #2977	152280	0/M	420876	544.31		5106.78
					1990.89	0.00	
Closing Balance :							5106.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5106.78

006	Statement Message
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK	
Closing Balance :	
5106.78	