

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS  
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www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/04/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 40000.00 |
| Opening Balance :          |             |          |          |         |         |          | 16931.65 |
| 06/03/2024                 | TRANSFER    |          |          | 24123   |         | 16931.65 | 0.00     |
|                            |             |          |          |         | 0.00    | 16931.65 |          |
| **** Reg No: HC11VZGP **** |             |          |          |         |         |          |          |
| 06/03/2024                 | TL# 1 #7899 | 44932    | 0/M      | 469875  | 862.30  |          | 862.30   |
| 07/03/2024                 | TL# 1 #8844 | 45407    | 0/M      | 469971  | 1079.83 |          | 1942.13  |
| 14/03/2024                 | TL# 1 #4096 | 45733    | 0/M      | 470323  | 795.05  |          | 2737.18  |
| 15/03/2024                 | TL# 1 #5123 | 46184    | 0/M      | 470424  | 1151.12 |          | 3888.30  |
| 25/03/2024                 | TL# 1 #2869 | 46732    | 0/M      | 470848  | 1236.95 |          | 5125.25  |
| 28/03/2024                 | TL# 1 #4841 | 47058    | 0/M      | 471019  | 861.28  |          | 5986.53  |
|                            |             |          |          |         | 5986.53 | 0.00     |          |
| **** Reg No: HL55BNGP **** |             |          |          |         |         |          |          |
| 01/03/2024                 | TL# 1 #4045 | 141870   | 0/M      | 469641  | 1249.49 |          | 7236.02  |
| 11/03/2024                 | TL# 1 #2024 | 142666   | 0/M      | 470175  | 800.00  |          | 8036.02  |
| 17/03/2024                 | TL# 1 #6625 | 143099   | 0/M      | 470485  | 600.00  |          | 8636.02  |
|                            |             |          |          |         | 2649.49 | 0.00     |          |
| **** Reg No: KN95FXGP **** |             |          |          |         |         |          |          |
| 07/03/2024                 | TL# 1 #8707 | 33924    | 0/M      | 469955  | 1727.88 |          | 10363.90 |
| 14/03/2024                 | TL# 1 #4030 | 34258    | 0/M      | 470310  | 692.04  |          | 11055.94 |
| 28/03/2024                 | TL# 1 #4942 | 34987    | 0/M      | 471032  | 1491.39 |          | 12547.33 |
|                            |             |          |          |         | 3911.31 | 0.00     |          |
| **** Reg No: KY21LHGP **** |             |          |          |         |         |          |          |
| 06/03/2024                 | TL# 1 #8178 | 0        | 0/M      | 469910  | 595.47  |          | 13142.80 |
| 14/03/2024                 | TL# 1 #4412 | 0        | 0/M      | 470351  | 618.82  |          | 13761.62 |
| 26/03/2024                 | TL# 1 #3244 | 0        | 0/M      | 470877  | 942.30  |          | 14703.92 |
|                            |             |          |          |         | 2156.59 | 0.00     |          |
| **** Reg No: TVN138GP **** |             |          |          |         |         |          |          |
| 01/03/2024                 | TL# 1 #4339 | 0        | 0/M      | 469673  | 1000.00 |          | 15703.92 |
| 11/03/2024                 | TL# 1 #2004 | 0        | 0/M      | 470172  | 1000.00 |          | 16703.92 |
|                            |             |          |          |         | 2000.00 | 0.00     |          |
| **** Reg No: VPZ887GP **** |             |          |          |         |         |          |          |
| 01/03/2024                 | TL# 1 #4338 | 275370   | 0/M      | 469672  | 851.58  |          | 17555.50 |
| 08/03/2024                 | TL# 1 #9285 | 275793   | 0/M      | 470005  | 500.00  |          | 18055.50 |
| 14/03/2024                 | TL# 1 #4228 | 0        | 0/M      | 470333  | 500.00  |          | 18555.50 |
|                            |             |          |          |         | 1851.58 | 0.00     |          |

| Date                     | Document No | Odometer | Order No          | BOS Ref | Debits  | Credits | Balance  |
|--------------------------|-------------|----------|-------------------|---------|---------|---------|----------|
|                          |             |          |                   |         |         |         |          |
| Closing Balance :        |             |          |                   |         |         |         | 18555.50 |
| 120+ Days                |             | 90 Days  | 60 Days           |         | 30 Days |         | Current  |
| 0.00                     |             | 0.00     | 0.00              |         | 0.00    |         | 18555.50 |
|                          |             |          |                   |         |         |         |          |
| 006                      |             |          | Statement Message |         |         |         |          |
| EBARA PUMPS SA (PTY) LTD |             |          |                   |         |         |         |          |
| 130 KYALAMI BLVD         |             |          |                   |         |         |         |          |
| KYALAMI BUSINESS PARK    |             |          |                   |         |         |         |          |
| Closing Balance :        |             |          |                   |         |         |         | 18555.50 |