

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
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							8263.99
03/01/2024	TRANSFER			23968		8263.99	0.00
					0.00	8263.99	
**** Reg No: HC11VZGP ****							
11/01/2024	TL# 1 #4454	39556	0/M	466778	1077.57		1077.57
16/01/2024	TL# 1 #8055	39679	0/M	467011	373.07		1450.64
17/01/2024	TL# 1 #8721	40172	0/M	467069	1131.72		2582.36
23/01/2024	TL# 1 #3344	40630	0/M	467410	956.76		3539.12
25/01/2024	TL# 1 #4923	41029	0/M	467559	939.81		4478.93
31/01/2024	TL# 1 #35	41295	0/M	467896	606.61		5085.54
					5085.54	0.00	
**** Reg No: KN21MPGP ****							
29/01/2024	TL# 1 #8752	56548	0/M	467776	1395.84		6481.38
					1395.84	0.00	
**** Reg No: KN95FXGP ****							
02/01/2024	TL# 1 #8434	28307	0/M	466388	1282.61		7763.99
19/01/2024	TL# 1 #169	30394	0/M	467230	1216.16		8980.15
					2498.77	0.00	
**** Reg No: TVN138GP ****							
08/01/2024	TL# 1 #2671	0	0/M	466611	1000.00		9980.15
15/01/2024	TL# 1 #7262	234624	0/M	466921	1000.00		10980.15
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
02/01/2024	TL# 1 #8340	273083	0/M	466381	1066.34		12046.49
23/01/2024	TL# 1 #3510	273782	0/M	467444	1133.83		13180.32
					2200.17	0.00	
Closing Balance :							13180.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13180.32

006	Statement Message
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK	
Closing Balance :	
13180.32	