

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
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							25141.93
05/11/2019	TRANSFER			20345		25141.93	0.00
					0.00	25141.93	
**** Reg No: FY40SYGP ****							
01/11/2019	TL# 1 #7277	54457	0/M	369672	1280.33		1280.33
10/11/2019	TL# 1 #5249	55155	0/M	370101	1349.43		2629.76
24/11/2019	TL# 1 #7664	55746	0/M	370812	1396.14		4025.90
					4025.90	0.00	
**** Reg No: FZ17MSGP ****							
15/11/2019	TL# 1 #9274	0	0/M	370391	1039.49		5065.39
29/11/2019	TL# 1 #1690	0	0/M	371086	1109.03		6174.42
					2148.52	0.00	
**** Reg No: HC11VVGP ****							
01/11/2019	TL# 1 #7524	113995	0/M	369704	551.35		6725.77
06/11/2019	TL# 1 #1461	114201	0/M	369889	444.44		7170.21
08/11/2019	TL# 1 #3227	114477	0/M	370020	561.49		7731.70
11/11/2019	TL# 1 #5922	114702	0/M	370124	430.85		8162.55
12/11/2019	TL# 1 #6820	115004	0/M	370212	691.30		8853.85
15/11/2019	TL# 1 #9109	115353	0/M	370366	739.35		9593.20
20/11/2019	TL# 1 #3085	115622	0/M	370613	483.16		10076.36
21/11/2019	TL# 1 #4052	115906	0/M	370685	579.82		10656.18
28/11/2019	TL# 1 #496	116102	0/M	371005	408.34		11064.52
					4890.10	0.00	
**** Reg No: HC11VZGP ****							
04/11/2019	TL# 1 #11	120894	0/M	369796	492.41		11556.93
07/11/2019	TL# 1 #2288	12118	0/M	369945	404.25		11961.18
11/11/2019	TL# 1 #5889	121362	0/M	370117	384.94		12346.12
11/11/2019	TL# 1 #6140	121509	0/M	370154	532.43		12878.55
13/11/2019	TL# 1 #7448	121851	0/M	370241	244.15		13122.70
14/11/2019	TL# 1 #8292	122144	0/M	370300	538.40		13661.10
18/11/2019	TL# 1 #1609	122510	0/M	370502	546.18		14207.28
19/11/2019	TL# 1 #2369	122734	0/M	370565	356.37		14563.65
26/11/2019	TL# 1 #8815	123024	0/M	370903	490.28		15053.93
27/11/2019	TL# 1 #9568	123188	00/M	370949	342.05		15395.98
28/11/2019	TL# 1 #738	123549	000/M	371035	537.59		15933.57
					4869.05	0.00	
**** Reg No: HG68BGGP ****							
19/11/2019	TL# 1 #2237	61294	0/M	370551	588.01		16521.58

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21/11/2019	TL# 1 #3933	61761	0/M	370676	505.75		17027.33
25/11/2019	TL# 1 #7823	062092	0/M	370826	438.22		17465.55
					1531.98	0.00	
**** Reg No: HN57WYGP ****							
19/11/2019	TL# 1 #2128	41841	0/M	370535	633.23		18098.78
					633.23	0.00	