

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							15772.80
04/04/2023	TRANSFER			23226		15772.80	0.00
					0.00	15772.80	
**** Reg No: FL86SFGP ****							
03/04/2023	TL# 1 #3824	0	0/M	449132	827.85		827.85
11/04/2023	TL# 1 #128	0	0/M	449569	813.34		1641.19
14/04/2023	TL# 1 #2505	0	0/M	449831	746.66		2387.85
17/04/2023	TL# 1 #4749	0	0/M	449984	839.03		3226.88
20/04/2023	TL# 1 #6833	0	0/M	450183	753.07		3979.95
24/04/2023	TL# 1 #797	0	0/M	450509	869.60		4849.55
					4849.55	0.00	
**** Reg No: HC11VZGP ****							
04/04/2023	TL# 1 #4557	11307	0/M	449210	856.45		5706.00
11/04/2023	TL# 1 #9976	11737	0/M	449557	967.22		6673.22
14/04/2023	TL# 1 #2243	12246	0/M	449793	953.35		7626.57
20/04/2023	TL# 1 #6867	12599	0/M	450184	848.85		8475.42
25/04/2023	TL# 1 #1291	13091	0/M	450554	1129.52		9604.94
26/04/2023	TL# 1 #2096	13408	0/M	450629	623.77		10228.71
					5379.16	0.00	
**** Reg No: KN95FXGP ****							
04/04/2023	TL# 1 #4673	14364	0/M	449217	885.81		11114.52
14/04/2023	TL# 1 #2364	18738	0/M	449815	1406.62		12521.14
21/04/2023	TL# 1 #7609	15766	0/M	450268	1435.40		13956.54
24/04/2023	TL# 1 #791	16179	0/M	450508	837.29		14793.83
26/04/2023	TL# 1 #2166	16870	0/M	450648	1486.50		16280.33
					6051.62	0.00	
**** Reg No: TVN138GP ****							
14/04/2023	TL# 1 #2490	0	0/M	449829	1000.00		17280.33
21/04/2023	TL# 1 #8036	0	0/M	450329	1000.00		18280.33
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
01/04/2023	TL# 1 #1778	0	0/M	449006	1049.08		19329.41
13/04/2023	TL# 1 #1564	26054	0/M	449722	800.00		20129.41
					1849.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20129.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20129.41
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							20129.41