

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
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							8374.36
08/01/2021	TRANSFER			21293		8374.36	0.00
					0.00	8374.36	
**** Reg No: FY40SYGP ****							
14/01/2021	TL# 1 #147	77864	0/M	394835	1262.35		1262.35
					1262.35	0.00	
**** Reg No: FZ17MSGP ****							
17/01/2021	TL# 1 #2351	0	0/M	395022	1235.31		2497.66
29/01/2021	TL# 1 #947	0	0/M	395850	1050.44		3548.10
					2285.75	0.00	
**** Reg No: HC11VZGP ****							
08/01/2021	TL# 1 #5644	148005	0/M	394505	558.44		4106.54
20/01/2021	TL# 1 #4495	148442	0/M	395224	716.06		4822.60
					1274.50	0.00	
**** Reg No: HG68BGGP ****							
13/01/2021	TL# 1 #9339	101640	0/M	394753	457.02		5279.62
14/01/2021	TL# 1 #189	101978	0/M	394841	390.85		5670.47
20/01/2021	TL# 1 #4405	102455	0/M	395205	415.91		6086.38
21/01/2021	TL# 1 #5343	102967	0/M	395310	505.35		6591.73
22/01/2021	TL# 1 #5924	103084	0/M	395376	96.95		6688.68
28/01/2021	TL# 1 #110	104241	0/M	395759	325.65		7014.33
					2191.73	0.00	
**** Reg No: HN57WYGP ****							
13/01/2021	TL# 1 #9575	72888	0/M	394776	797.75		7812.08
					797.75	0.00	
Closing Balance :							7812.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7812.08

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Statement Message

Welcome

back 2021.

May 2021 be a

successful year for all.

Closing Balance : 7812.08