

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/07/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 40000.00 |
| Opening Balance :          |             |          |          |         |         |          | 10392.43 |
| 04/06/2024                 | TRANSFER    |          |          | 24305   |         | 10392.43 | 0.00     |
|                            |             |          |          |         | 0.00    | 10392.43 |          |
| **** Reg No: FL86SFGP **** |             |          |          |         |         |          |          |
| 04/06/2024                 | TL# 1 #2474 | 0        | 0/M      | 474045  | 837.87  |          | 837.87   |
| 14/06/2024                 | TL# 1 #8992 | 0        | 0/M      | 474513  | 469.71  |          | 1307.58  |
| 18/06/2024                 | TL# 1 #1522 | 0        | 0/M      | 474621  | 624.88  |          | 1932.46  |
| 21/06/2024                 | TL# 1 #3066 | 0        | 0/M      | 474751  | 704.86  |          | 2637.32  |
| 24/06/2024                 | TL# 1 #5008 | 0        | 0/M      | 474838  | 492.63  |          | 3129.95  |
|                            |             |          |          |         | 3129.95 | 0.00     |          |
| **** Reg No: HC11VZGP **** |             |          |          |         |         |          |          |
| 05/06/2024                 | TL# 1 #2899 | 53016    | 0/M      | 474064  | 956.09  |          | 4086.04  |
| 07/06/2024                 | TL# 1 #4310 | 53491    | 0/M      | 474179  | 1145.02 |          | 5231.06  |
| 18/06/2024                 | TL# 1 #1274 | 54008    | 0/M      | 474580  | 1156.92 |          | 6387.98  |
| 19/06/2024                 | TL# 1 #1867 | 54399    | 0/M      | 474647  | 865.61  |          | 7253.59  |
| 21/06/2024                 | TL# 1 #3317 | 54871    | 0/M      | 474780  | 1017.04 |          | 8270.63  |
| 27/06/2024                 | TL# 1 #7002 | 55178    | 0/M      | 475014  | 676.20  |          | 8946.83  |
|                            |             |          |          |         | 5816.88 | 0.00     |          |
| **** Reg No: KN95FXGP **** |             |          |          |         |         |          |          |
| 06/06/2024                 | TL# 1 #3635 | 40508    | 0/M      | 474123  | 1328.71 |          | 10275.54 |
| 08/06/2024                 | TL# 1 #5041 | 41201    | 0/M      | 474230  | 1341.69 |          | 11617.23 |
| 14/06/2024                 | TL# 1 #8983 | 41624    | 0/M      | 474511  | 1037.52 |          | 12654.75 |
| 26/06/2024                 | TL# 1 #6376 | 42099    | 0/M      | 474963  | 1092.99 |          | 13747.74 |
|                            |             |          |          |         | 4800.91 | 0.00     |          |
| **** Reg No: TVN138GP **** |             |          |          |         |         |          |          |
| 28/06/2024                 | TL# 1 #7645 | 0        | 0/M      | 475060  | 812.75  |          | 14560.49 |
| 30/06/2024                 | TL# 1 #9497 | 0        | 0/M      | 475141  | 586.55  |          | 15147.04 |
|                            |             |          |          |         | 1399.30 | 0.00     |          |
| **** Reg No: VPZ887GP **** |             |          |          |         |         |          |          |
| 01/06/2024                 | TL# 1 #237  | 281342   | 0/M      | 473912  | 1121.12 |          | 16268.16 |
| 13/06/2024                 | TL# 1 #7973 | 0        | 0/M      | 474420  | 800.00  |          | 17068.16 |
|                            |             |          |          |         | 1921.12 | 0.00     |          |

| Date                                                                         | Document No | Odometer | Order No                                                                                                                                    | BOS Ref | Debits  | Credits | Balance  |
|------------------------------------------------------------------------------|-------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|----------|
|                                                                              |             |          |                                                                                                                                             |         |         |         |          |
| Closing Balance :                                                            |             |          |                                                                                                                                             |         |         |         | 17068.16 |
| 120+ Days                                                                    |             | 90 Days  | 60 Days                                                                                                                                     |         | 30 Days |         | Current  |
| 0.00                                                                         |             | 0.00     | 0.00                                                                                                                                        |         | 0.00    |         | 17068.16 |
| 006<br>EBARA PUMPS SA (PTY) LTD<br>130 KYALAMI BLVD<br>KYALAMI BUSINESS PARK |             |          | Statement Message<br><br>We now sell delicious coffee and hot chocolate prepared by our very own BARISTA!<br><br>Please pop in for a treat. |         |         |         |          |
| Closing Balance :                                                            |             |          |                                                                                                                                             |         |         |         | 17068.16 |