

* Statement *

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
01/11/2024 12:30:03

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							18617.19
03/10/2024	REC EFT PMT 02/10/2024			24543		18617.19	0.00
					0.00	18617.19	
**** Vehicle: FL86SFGP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479129	768.96		768.96
04/10/2024	INV 01-15438-0HLE	0	0	479286	508.40		1277.36
09/10/2024	INV 01-15448-00AS	0	0	479428	577.12		1854.48
11/10/2024	INV 01-15452-00AS	0	0	479535	562.77		2417.25
15/10/2024	INV 01-15460-0KIE	0	0	479688	487.83		2905.08
20/10/2024	INV 01-15470-0ABI	0	0	479937	841.17		3746.25
23/10/2024	INV 01-15476-00AS	0	0	480050	639.31		4385.56
28/10/2024	INV 01-15486-00AS	0	0	480283	612.67		4998.23
					4998.23	0.00	
**** Vehicle: HC11VZGP ****							
02/10/2024	INV 01-15434-0HLE	63556	0	479153	642.44		5640.67
03/10/2024	INV 01-15436-00AS	63976	0	479224	946.42		6587.09
10/10/2024	INV 01-15450-0HLE	64442	0	479485	890.99		7478.08
15/10/2024	INV 01-15460-0KIE	64847	0	479704	804.38		8282.46
18/10/2024	INV 01-15466-00AS	65335	0	479886	878.54		9161.00
24/10/2024	INV 01-15478-00AS	65691	0	480148	784.38		9945.38
31/10/2024	INV 01-15492-00AS	66244	0	480391	1040.91		10986.29
					5988.06	0.00	
**** Vehicle: KN95FXGP ****							
04/10/2024	INV 01-15438-0HLE	52745	0	479271	503.37		11489.66
10/10/2024	INV 01-15450-0HLE	53436	0	479477	1304.03		12793.69
15/10/2024	INV 01-15460-0KIE	54022	0	479707	1014.31		13808.00
28/10/2024	INV 01-15486-00AS	0	0	480248	1267.11		15075.11
					4088.82	0.00	
**** Vehicle: LM04MN GP ****							
04/10/2024	INV 01-15439-00AS	137068	0	479289	782.00		15857.11
12/10/2024	INV 01-15454-0HLE	137639	0	479606	932.83		16789.94
18/10/2024	INV 01-15466-00AS	138251	0	479869	285.00		17074.94
					1999.83	0.00	
**** Vehicle: TVN138GP ****							
02/10/2024	INV 01-15434-0HLE	0	0	479183	1000.00		18074.94
16/10/2024	INV 01-15462-0HLE	0	0	479781	901.15		18976.09
28/10/2024	INV 01-15486-00AS	0	0	480275	500.00		19476.09
					2401.15	0.00	
**** Vehicle: VPZ887GP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479128	1152.43		20628.52

