

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							7168.45
06/07/2020	TRANSFER			20869		7168.45	0.00
					0.00	7168.45	
**** Reg No: FY40SYGP ****							
07/07/2020	TL# 1 #8294	67042	0/M	381336	669.06		669.06
11/07/2020	TL# 1 #984	67481	0/M	381614	799.47		1468.53
16/07/2020	TL# 1 #3885	67922	0/M	381966	820.71		2289.24
29/07/2020	TL# 1 #2425	68429	0/M	382893	914.23		3203.47
					3203.47	0.00	
**** Reg No: FZ17MSGP ****							
15/07/2020	TL# 1 #3226	0	0/M	381880	1085.16		4288.63
20/07/2020	TL# 1 #6721	0	0/M	382247	1146.17		5434.80
					2231.33	0.00	
**** Reg No: HC11VZGP ****							
03/07/2020	TL# 1 #5670	137694	0/M	381134	547.97		5982.77
09/07/2020	TL# 1 #9406	137987	0/M	381457	401.08		6383.85
10/07/2020	TL# 1 #375	138176	0/M	381567	322.19		6706.04
13/07/2020	TL# 1 #2067	138429	0/M	381717	427.79		7133.83
14/07/2020	TL# 1 #3108	138731	0/M	381832	555.88		7689.71
16/07/2020	TL# 1 #4096	139064	0/M	381985	559.14		8248.85
19/07/2020	TL# 1 #6400	139467	0/M	382176	709.95		8958.80
22/07/2020	TL# 1 #7774	139754	0/M	382400	500.01		9458.81
27/07/2020	TL# 1 #1071	140575	0/M	382733	729.19		10188.00
					4753.20	0.00	
**** Reg No: HG68BGGP ****							
17/07/2020	TL# 1 #4711	79648	0/M	382061	682.65		10870.65
					682.65	0.00	
Closing Balance :							10870.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10870.65

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

Statement Message

Closing Balance : 10870.65