

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							20537.85
03/09/2022	TRANSFER			22641		20537.85	0.00
					0.00	20537.85	
**** Reg No: FL86SFGP ****							
01/09/2022	TL# 1 #2475	0	0/M	434579	892.11		892.11
06/09/2022	TL# 1 #6222	0	0/M	434861	825.66		1717.77
09/09/2022	TL# 1 #8116	0	0/M	435036	596.81		2314.58
15/09/2022	TL# 1 #2796	0	0/M	435482	920.86		3235.44
21/09/2022	TL# 1 #7731	0	0/M	435933	783.16		4018.60
					4018.60	0.00	
**** Reg No: HC11VZGP ****							
01/09/2022	TL# 1 #2164	196536	0/M	434550	778.47		4797.07
07/09/2022	TL# 1 #6640	190840	0/M	434899	908.28		5705.35
08/09/2022	TL# 1 #7457	191048	0/M	434991	602.25		6307.60
09/09/2022	TL# 1 #8256	191365	0/M	435056	898.62		7206.22
14/09/2022	TL# 1 #2112	191650	0/M	435407	752.72		7958.94
16/09/2022	TL# 1 #3717	192070	0/M	435586	1045.30		9004.24
21/09/2022	TL# 1 #7998	192371	0/M	435964	822.01		9826.25
28/09/2022	TL# 1 #3875	192700	0/M	436467	883.35		10709.60
29/09/2022	TL# 1 #4623	192931	0/M	436550	589.33		11298.93
					7280.33	0.00	
**** Reg No: KN95FXGP ****							
01/09/2022	TL# 1 #2051	4003	0/M	434541	1573.14		12872.07
16/09/2022	TL# 1 #3673	4542	0/M	435581	1179.19		14051.26
30/09/2022	TL# 1 #5612	5132	0/M	436661	1444.24		15495.50
					4196.57	0.00	
**** Reg No: TVN138GP ****							
07/09/2022	TL# 1 #6585	212374	0/M	434897	1000.00		16495.50
16/09/2022	TL# 1 #3521	0	0/M	435563	1000.00		17495.50
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
05/09/2022	TL# 1 #5355	249888	0/M	434772	1000.00		18495.50
15/09/2022	TL# 1 #2802	250373	0/M	435483	1000.00		19495.50
					2000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							19495.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		19495.50
006 EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK				Statement Message			
Closing Balance :							19495.50