

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
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							13545.58
03/11/2023	TRANSFER			23831		13545.58	0.00
					0.00	13545.58	
**** Reg No: HC11VZGP ****							
02/11/2023	TL# 1 #7247	33906	0/M	463339	1166.05		1166.05
03/11/2023	TL# 1 #8231	34326	0/M	463438	1104.84		2270.89
06/11/2023	TL# 1 #942	34884	0/M	463560	1254.79		3525.68
09/11/2023	TL# 1 #2949	35110	0/M	463717	777.67		4303.35
15/11/2023	TL# 1 #8089	35511	0/M	464072	1070.65		5374.00
17/11/2023	TL# 1 #9714	35905	0/M	464214	1002.26		6376.26
23/11/2023	TL# 1 #4813	36242	0/M	464567	781.13		7157.39
24/11/2023	TL# 1 #5806	36551	0/M	464643	973.12		8130.51
27/11/2023	TL# 1 #9225	37163	0/M	464829	1405.54		9536.05
30/11/2023	TL# 1 #1748	37667	0/M	465049	1049.76		10585.81
					10585.81	0.00	
**** Reg No: KN95FXGP ****							
02/11/2023	TL# 1 #7344	25213	0/M	463354	365.08		10950.89
10/11/2023	TL# 1 #3923	25620	0/M	463822	973.12		11924.01
13/11/2023	TL# 1 #6462	25895	0/M	463922	693.85		12617.86
22/11/2023	TL# 1 #4118	264514	0/M	464512	1489.49		14107.35
					3521.54	0.00	
**** Reg No: TVN138GP ****							
01/11/2023	TL# 1 #6738	0	0/M	463293	889.07		14996.42
08/11/2023	TL# 1 #2108	231150	0/M	463655	1000.00		15996.42
					1889.07	0.00	
**** Reg No: VPZ887GP ****							
02/11/2023	TL# 1 #7180	270175	0/M	463334	500.00		16496.42
03/11/2023	TL# 1 #8067	0	0/M	463410	500.00		16996.42
07/11/2023	TL# 1 #1671	270353	0/M	463627	500.00		17496.42
15/11/2023	TL# 1 #8008	0	0/M	464062	500.00		17996.42
					2000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17996.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17996.42
006 Statement Message							
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							17996.42