

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							19495.50
04/10/2022	TRANSFER			22723		19495.50	0.00
					0.00	19495.50	
**** Reg No: FL86SFGP ****							
03/10/2022	TL# 1 #8127	0	0/M	436840	830.56		830.56
07/10/2022	TL# 1 #878	0	0/M	437152	831.55		1662.11
12/10/2022	TL# 1 #4848	0	0/M	437483	674.26		2336.37
14/10/2022	TL# 1 #6438	0	0/M	437646	513.66		2850.03
19/10/2022	TL# 1 #838	0	0/M	437974	788.53		3638.56
24/10/2022	TL# 1 #4623	0	0/M	438319	861.44		4500.00
31/10/2022	TL# 1 #775	0	0/M	438852	450.00		4950.00
					4950.00	0.00	
**** Reg No: HC11VZGP ****							
03/10/2022	TL# 1 #8073	193253	0/M	436834	994.80		5944.80
04/10/2022	TL# 1 #8785	193735	0/M	436924	1359.28		7304.08
06/10/2022	TL# 1 #176	193979	0/M	437065	622.12		7926.20
07/10/2022	TL# 1 #975	194256	0/M	437162	884.23		8810.43
12/10/2022	TL# 1 #4920	194448	0/M	437489	517.38		9327.81
13/10/2022	TL# 1 #5748	194707	0/M	437587	799.18		10126.99
19/10/2022	TL# 1 #922	195140	0/M	437987	1176.26		11303.25
20/10/2022	TL# 1 #1666	195414	0/M	438062	729.09		12032.34
24/10/2022	TL# 1 #4767	195744	0/M	438342	1006.95		13039.29
26/10/2022	TL# 1 #6496	196130	0/M	438523	961.40		14000.69
					9050.69	0.00	
**** Reg No: KN95FXGP ****							
10/10/2022	TL# 1 #3753	5544	0/M	437375	1026.24		15026.93
17/10/2022	TL# 1 #9415	0	0/M	437829	1243.04		16269.97
25/10/2022	TL# 1 #5513	6194	0/M	438419	263.55		16533.52
28/10/2022	TL# 1 #8203	06	0/M	438687	843.41		17376.93
					3376.24	0.00	
**** Reg No: TVN138GP ****							
15/10/2022	TL# 1 #7412	213025	0/M	437724	1000.00		18376.93
21/10/2022	TL# 1 #2665	213	0/M	438169	400.00		18776.93
					1400.00	0.00	
**** Reg No: VPZ887GP ****							
03/10/2022	TL# 1 #8129	251200	0/M	436841	1248.49		20025.42
14/10/2022	TL# 1 #6823	251755	0/M	437688	1216.16		21241.58
					2464.65	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							21241.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		21241.58
006			Statement Message				
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Closing Balance :							21241.58