

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							14920.33
03/06/2022	TRANSFER			22403		14920.33	0.00
					0.00	14920.33	
**** Reg No: FL86SFGP ****							
03/06/2022	TL# 1 #3473	0	0/M	428682	793.37		793.37
09/06/2022	TL# 1 #7820	0	0/M	428957	977.70		1771.07
14/06/2022	TL# 1 #1489	0	0/M	429160	757.46		2528.53
17/06/2022	TL# 1 #3618	0	0/M	429306	592.27		3120.80
21/06/2022	TL# 1 #6515	0	0/M	429544	614.65		3735.45
24/06/2022	TL# 1 #9151	0	0/M	429825	657.63		4393.08
28/06/2022	TL# 1 #2030	0	0/M	430018	600.00		4993.08
					4993.08	0.00	
**** Reg No: HC11VZGP ****							
01/06/2022	TL# 1 #2105	182408	0/M	428589	589.80		5582.88
02/06/2022	TL# 1 #2845	182674	0/M	428642	597.66		6180.54
08/06/2022	TL# 1 #7129	183054	0/M	428901	1079.66		7260.20
09/06/2022	TL# 1 #7880	183539	0/M	428961	1394.92		8655.12
14/06/2022	TL# 1 #1619	183772	0/M	429183	536.87		9191.99
15/06/2022	TL# 1 #2223	184020	0/M	429233	781.52		9973.51
23/06/2022	TL# 1 #8068	184216	0/M	429699	529.70		10503.21
24/06/2022	TL# 1 #8970	184536	0/M	429814	872.14		11375.35
30/06/2022	TL# 1 #3718	184767	0/M	430185	589.22		11964.57
					6971.49	0.00	
**** Reg No: KN95FXGP ****							
07/06/2022	TL# 1 #6795	170	0/M	428882	576.14		12540.71
15/06/2022	TL# 1 #2166	809	0/M	429226	1320.66		13861.37
					1896.80	0.00	
**** Reg No: TVN138GP ****							
03/06/2022	TL# 1 #3864	208150	0/M	428731	1000.00		14861.37
10/06/2022	TL# 1 #8996	208537	0/M	429043	1000.00		15861.37
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
03/06/2022	TL# 1 #3486	245381	0/M	428684	1000.00		16861.37
24/06/2022	TL# 1 #9148	246045	0/M	429824	1195.82		18057.19
					2195.82	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18057.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18057.19
006 Statement Message EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK							
Closing Balance :							18057.19