

\* Statement \*

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  
01/06/2025 10:31:48

**Statement By Vehicle**

| Date                         | Document No              | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|------------------------------|--------------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                   |                          |          |          |           |         |          | 40000.00 |
| Opening Balance :            |                          |          |          |           |         |          | 25267.62 |
| 06/05/2025                   | REC EFT PAYMENT 05.05.20 |          |          | 24924     |         | 25267.62 | 0.00     |
|                              |                          |          |          |           | 0.00    | 25267.62 |          |
| **** Vehicle: FL86SFGP ****  |                          |          |          |           |         |          |          |
| 05/05/2025                   | INV 01-15867-0KIE        | 0        | 0        | 487644    | 1009.22 |          | 1009.22  |
| 07/05/2025                   | INV 01-15871-0TON        | 0        | 0        | 487720    | 598.21  |          | 1607.43  |
| 09/05/2025                   | INV 01-15875-0ABI        | 0        | 0        | 487826    | 508.68  |          | 2116.11  |
| 12/05/2025                   | INV 01-15881-00AS        | 0        | 0        | 487926    | 905.60  |          | 3021.71  |
| 16/05/2025                   | INV 01-15889-0TON        | 0        | 0        | 488206    | 750.92  |          | 3772.63  |
| 20/05/2025                   | INV 01-15897-0LIS        | 0        | 0        | 488319    | 787.86  |          | 4560.49  |
| 23/05/2025                   | INV 01-15903-0KIE        | 0        | 0        | 488476    | 940.51  |          | 5501.00  |
| 29/05/2025                   | INV 01-15915-00AS        | 0        | 0        | 488757    | 890.62  |          | 6391.62  |
|                              |                          |          |          |           | 6391.62 | 0.00     |          |
| **** Vehicle: HC11VZGP ****  |                          |          |          |           |         |          |          |
| 07/05/2025                   | INV 01-15871-0TON        | 83425    | 0        | 487722    | 645.81  |          | 7037.43  |
| 09/05/2025                   | INV 01-15875-0ABI        | 83983    | 0        | 487842    | 1262.29 |          | 8299.72  |
| 15/05/2025                   | INV 01-15887-0TON        | 84362    | 0        | 488110    | 745.66  |          | 9045.38  |
| 16/05/2025                   | INV 01-15889-0TON        | 84656    | 0        | 488175    | 674.39  |          | 9719.77  |
| 20/05/2025                   | INV 01-15897-0LIS        | 84804    | 0        | 488322    | 410.91  |          | 10130.68 |
| 20/05/2025                   | INV 01-15897-0LIS        | 85386    | 0        | 488349    | 923.30  |          | 11053.98 |
| 22/05/2025                   | INV 01-15901-0TON        | 85794    | 0        | 488456    | 915.48  |          | 11969.46 |
|                              |                          |          |          |           | 5577.84 | 0.00     |          |
| **** Vehicle: KN95FXGP ****  |                          |          |          |           |         |          |          |
| 08/05/2025                   | INV 01-15873-0KIE        | 686223   | 0        | 487770    | 485.12  |          | 12454.58 |
| 09/05/2025                   | INV 01-15875-0ABI        | 69154    | 0        | 487860    | 919.17  |          | 13373.75 |
| 19/05/2025                   | INV 01-15895-0TON        | 70757    | 0        | 488298    | 987.19  |          | 14360.94 |
|                              |                          |          |          |           | 2391.48 | 0.00     |          |
| **** Vehicle: LM04MN GP **** |                          |          |          |           |         |          |          |
| 01/05/2025                   | INV 01-15857-0KIE        | 0        | 0        | 487488    | 977.44  |          | 15338.38 |
| 15/05/2025                   | INV 01-15887-0TON        | 0        | 0        | 488107    | 776.28  |          | 16114.66 |
| 25/05/2025                   | INV 01-15907-0LIS        | 0        | 0        | 488553    | 400.00  |          | 16514.66 |
| 31/05/2025                   | INV 01-15920-0ABI        | 0        | 0        | 488850    | 350.00  |          | 16864.66 |
|                              |                          |          |          |           | 2503.72 | 0.00     |          |
| **** Vehicle: TVN138GP ****  |                          |          |          |           |         |          |          |
| 02/05/2025                   | INV 01-15859-0KIE        | 0        | 3407     | 487533    | 500.00  |          | 17364.66 |
| 09/05/2025                   | INV 01-15875-0ABI        | 0        | 0        | 487868    | 500.00  |          | 17864.66 |
| 14/05/2025                   | INV 01-15885-0ABI        | 0        | 0        | 488048    | 500.00  |          | 18364.66 |
| 19/05/2025                   | INV 01-15895-0TON        | 0        | 0        | 488300    | 500.00  |          | 18864.66 |

| Date                        | Document No       | Odometer | Order No | Reference         | Debit   | Credit | Balance  |
|-----------------------------|-------------------|----------|----------|-------------------|---------|--------|----------|
|                             |                   |          |          |                   | 2000.00 | 0.00   |          |
| **** Vehicle: VPZ887GP **** |                   |          |          |                   |         |        |          |
| 06/05/2025                  | INV 01-15869-00AS | 0        | 0        | 487705            | 1000.00 |        | 19864.66 |
| 21/05/2025                  | INV 01-15899-00AS | 0        | 0        | 488371            | 1000.00 |        | 20864.66 |
|                             |                   |          |          |                   | 2000.00 | 0.00   |          |
| Closing Balance :           |                   |          |          |                   |         |        | 20864.66 |
| 120+ Days                   |                   | 90 Days  |          | 60 Days           | 30 Days |        | Current  |
| 0.00                        |                   | 0.00     |          | 0.00              | 0.00    |        | 20864.66 |
| 006                         |                   |          |          | Statement Message |         |        |          |
| EBARA PUMPS SA (PTY) LTD    |                   |          |          |                   |         |        |          |
| 130 KYALAMI BLVD            |                   |          |          |                   |         |        |          |
| KYALAMI BUSINESS PARK       |                   |          |          |                   |         |        |          |
| Amount Due :                |                   |          |          |                   |         |        | 20864.66 |
|                             |                   |          |          |                   |         |        |          |