

* 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
01/12/2025 17:01:22

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							19252.41
06/11/2025	REC EFT PMT 04.11			25312		19252.41	0.00
					0.00	19252.41	
**** Vehicle: FL86SFGP ****							
03/11/2025	INV 01-16231-0LIS	0	0	495606	620.66		620.66
05/11/2025	INV 01-16235-00AS	0	0	495713	459.76		1080.42
07/11/2025	INV 01-16239-0UTH	0	0	495790	665.48		1745.90
10/11/2025	INV 01-16245-0KIE	0	0	495878	431.24		2177.14
12/11/2025	INV 01-16249-00AS	0	0	495990	458.50		2635.64
14/11/2025	INV 01-16253-0TON	0	0	496147	502.23		3137.87
17/11/2025	INV 01-16259-0LIS	0	0	496213	533.05		3670.92
19/11/2025	INV 01-16264-0KIE	0	0	496347	518.90		4189.82
21/11/2025	INV 01-16268-0TON	0	0	496449	464.80		4654.62
24/11/2025	INV 01-16274-0LIS	0	0	496539	388.04		5042.66
26/11/2025	INV 01-16278-0LIS	0	0	496684	673.55		5716.21
28/11/2025	INV 01-16282-00AS	0	0	496758	489.12		6205.33
					6205.33	0.00	
**** Vehicle: HC11VZGP ****							
03/11/2025	INV 01-16231-0LIS	103895	0	495589	1123.34		7328.67
06/11/2025	INV 01-16237-00AS	104411	0	495762	1150.56		8479.23
11/11/2025	INV 01-16247-0UTH	105076	0	495961	1132.59		9611.82
13/11/2025	INV 01-16251-0KIE	105300	0	496062	679.36		10291.18
17/11/2025	INV 01-16259-0LIS	105716	0	496240	985.63		11276.81
19/11/2025	INV 01-16264-0KIE	106030	0	496370	691.81		11968.62
24/11/2025	INV 01-16274-0LIS	106337	0	496553	692.70		12661.32
25/11/2025	INV 01-16276-0TON	106773	0	496635	885.41		13546.73
					7341.40	0.00	
**** Vehicle: HF23KW GP ****							
01/11/2025	INV 01-16227-0UTH	0	0	495527	1000.00		14546.73
07/11/2025	INV 01-16239-0UTH	0	0	495828	809.31		15356.04
13/11/2025	INV 01-16251-0KIE	0	0	496093	1000.03		16356.07
21/11/2025	INV 01-16268-0TON	0	0	496486	200.00		16556.07
					3009.34	0.00	
**** Vehicle: KN95FXGP ****							
14/11/2025	INV 01-16253-0TON	91153	0	496116	996.21		17552.28
20/11/2025	INV 01-16266-00AS	92446	0	496418	1081.11		18633.39
24/11/2025	INV 01-16274-0LIS	93046	0	496551	1168.98		19802.37
27/11/2025	INV 01-16280-0KIE	93747	0	496736	1338.43		21140.80

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					4584.73	0.00	
**** Vehicle: LM04MN GP ****							
20/11/2025	INV 01-16266-00AS	0	0	496399	932.87		22073.67
					932.87	0.00	
**** Vehicle: VPZ887GP ****							
02/11/2025	INV 01-16229-0LIS	0	0	495547	1136.64		23210.31
19/11/2025	INV 01-16264-0KIE	0	0	496344	800.00		24010.31
					1936.64	0.00	
Closing Balance :							24010.31
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		24010.31
006				Statement Message			
EBARA PUMPS SA (PTY) LTD							
130 KYALAMI BLVD							
KYALAMI BUSINESS PARK							
Amount Due :							24010.31