

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

01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							40000.00	
Opening Balance :							8390.47	
04/11/2021	TRANSFER			21960		8390.47	0.00	
					0.00	8390.47		
**** Reg No: FZ17MSGP ****								
09/11/2021	TL# 1 #3276	0	0/M	416619	1930.25		1930.25	
17/11/2021	TL# 1 #9698	0	0/M	417147	1608.23		3538.48	
					3538.48	0.00		
**** Reg No: HC11VZGP ****								
06/11/2021	TL# 1 #657	169511	0/M	416438	837.75		4376.23	
09/11/2021	TL# 1 #3500	169958	0/M	416622	1006.47		5382.70	
16/11/2021	TL# 1 #8835	170250	0/M	417072	631.90		6014.60	
17/11/2021	TL# 1 #9688	170663	0/M	417146	833.06		6847.66	
22/11/2021	TL# 1 #3240	171078	0/M	417390	957.28		7804.94	
25/11/2021	TL# 1 #5733	171303	0/M	417621	436.39		8241.33	
30/11/2021	TL# 1 #2	171284	0/M	417909	380.02		8621.35	
					5082.87	0.00		
**** Reg No: HG68BGGP ****								
03/11/2021	TL# 1 #8043	144833	0/M	416253	563.00		9184.35	
15/11/2021	TL# 1 #7788	146654	0/M	416958	824.83		10009.18	
18/11/2021	TL# 1 #153	147664	0/M	417197	707.89		10717.07	
19/11/2021	TL# 1 #963	148083	0/M	417254	583.29		11300.36	
					2679.01	0.00		
Closing Balance :							11300.36	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		11300.36

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

11300.36