

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

02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							20738.61
04/09/2023	TRANSFER			23648		20738.61	0.00
					0.00	20738.61	
**** Reg No: FL86SFGP ****							
01/09/2023	TL# 1 #4654	0	0/M	459398	815.44		815.44
06/09/2023	TL# 1 #9061	0	0/M	459769	702.83		1518.27
11/09/2023	TL# 1 #3463	0	0/M	460085	673.62		2191.89
14/09/2023	TL# 1 #5907	0	0/M	460349	806.63		2998.52
18/09/2023	TL# 1 #8846	0	0/M	460539	794.20		3792.72
21/09/2023	TL# 1 #1513	0	0/M	460805	682.55		4475.27
27/09/2023	TL# 1 #7264	0	0/M	461126	500.00		4975.27
					4975.27	0.00	
**** Reg No: HC11VZGP ****							
07/09/2023	TL# 1 #9834	206710	0/M	459831	1003.92		5979.19
08/09/2023	TL# 1 #662	26989	0/M	459911	712.06		6691.25
11/09/2023	TL# 1 #3428	27377	0/M	460079	867.55		7558.80
13/09/2023	TL# 1 #4794	27693	0/M	460228	764.57		8323.37
14/09/2023	TL# 1 #5853	28253	0/M	460344	1304.96		9628.33
19/09/2023	TL# 1 #9704	28807	0/M	460630	1320.76		10949.09
21/09/2023	TL# 1 #1233	29082	0/M	460760	611.12		11560.21
22/09/2023	TL# 1 #2400	29527	0/M	460885	1019.34		12579.55
26/09/2023	TL# 1 #6097	29950	0/M	461016	1119.77		13699.32
28/09/2023	TL# 1 #7684	30382	0/M	461172	990.28		14689.60
					9714.33	0.00	
**** Reg No: KN95FXGP ****							
07/09/2023	TL# 1 #9900	22272	0/M	459850	1440.69		16130.29
27/09/2023	TL# 1 #7251	23115	0/M	461124	1105.11		17235.40
					2545.80	0.00	
**** Reg No: TVN138GP ****							
01/09/2023	TL# 1 #4932	0	0/M	459436	1000.00		18235.40
13/09/2023	TL# 1 #4737	228148	0/M	460223	1000.00		19235.40
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
08/09/2023	TL# 1 #618	268154	0/M	459909	1206.82		20442.22
18/09/2023	TL# 1 #9018	2682611	0/M	460566	795.67		21237.89
					2002.49	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							21237.89
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			21237.89

006 Statement Message
EBARA PUMPS SA (PTY) LTD
130 KYALAMI BLVD
KYALAMI BUSINESS PARK

Closing Balance : 21237.89