

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

01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							-762.29
**** Reg No: FY40SYGP ****							
05/05/2020	TL# 1 #4814	63511	0/M	378008	862.72		100.43
12/05/2020	TL# 1 #9265	64018	0/M	378296	814.70		915.13
20/05/2020	TL# 1 #4576	64465	0/M	378676	720.49		1635.62
					2397.91	0.00	
**** Reg No: FZ17MSGP ****							
11/05/2020	TL# 1 #8702	0	0/M	378237	867.55		2503.17
27/05/2020	TL# 1 #9550	0	0/M	379031	739.06		3242.23
					1606.61	0.00	
**** Reg No: HC11VZGP ****							
13/05/2020	TL# 1 #9945	134077	0/M	378356	590.04		3832.27
18/05/2020	TL# 1 #3362	154	0/M	378588	556.82		4389.09
19/05/2020	TL# 1 #3947	124758	0/M	378637	325.20		4714.29
21/05/2020	TL# 1 #5316	135080	0/M	378733	460.98		5175.27
26/05/2020	TL# 1 #8755	135445	0/M	378976	459.75		5635.02
29/05/2020	TL# 1 #1234	135861	0/M	379171	601.65		6236.67
					2994.44	0.00	
**** Reg No: HG68BGGP ****							
05/05/2020	TL# 1 #4741	73340	0/M	377999	263.09		6499.76
					263.09	0.00	
**** Reg No: HN57WYGP ****							
07/05/2020	TL# 1 #6180	51189	0/M	378098	671.30		7171.06
					671.30	0.00	
Closing Balance :							7171.06
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		7171.06

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

Statement Message

Closing Balance :

7171.06