

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

01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							20129.41
05/05/2023	TRANSFER			23329		20129.41	0.00
					0.00	20129.41	
**** Reg No: FL86SFGP ****							
02/05/2023	TL# 1 #6826	0	0/M	450937	827.15		827.15
04/05/2023	TL# 1 #8612	0	0/M	451133	821.80		1648.95
05/05/2023	TL# 1 #9227	0	0/M	451186	406.01		2054.96
08/05/2023	TL# 1 #1956	0	0/M	451366	638.75		2693.71
11/05/2023	TL# 1 #4330	0	0/M	451625	549.70		3243.41
15/05/2023	TL# 1 #7978	0	0/M	451940	681.78		3925.19
22/05/2023	TL# 1 #3438	0	0/M	452423	886.80		4811.99
					4811.99	0.00	
**** Reg No: HC11VZGP ****							
04/05/2023	TL# 1 #8445	13665	0/M	451107	419.13		5231.12
08/05/2023	TL# 1 #2239	14078	0/M	451415	1034.19		6265.31
10/05/2023	TL# 1 #3830	14382	0/M	451585	640.99		6906.30
17/05/2023	TL# 1 #9397	14696	0/M	452078	739.29		7645.59
24/05/2023	TL# 1 #5204	15155	0/M	452627	789.12		8434.71
25/05/2023	TL# 1 #6372	15583	0/M	452746	1095.35		9530.06
31/05/2023	TL# 1 #985	15876	0/M	453164	637.03		10167.09
					5355.10	0.00	
**** Reg No: KN95FXGP ****							
16/05/2023	TL# 1 #8894	17597	0/M	452035	1511.20		11678.29
					1511.20	0.00	
**** Reg No: TVN138GP ****							
03/05/2023	TL# 1 #7935	0	0/M	451058	1000.00		12678.29
12/05/2023	TL# 1 #5531	0	0/M	451772	1000.00		13678.29
					2000.00	0.00	
**** Reg No: VPZ887GP ****							
03/05/2023	TL# 1 #7970	261212	0/M	451063	1056.73		14735.02
12/05/2023	TL# 1 #5553	261688	0/M	451776	816.19		15551.21
					1872.92	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15551.21
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			15551.21

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

Closing Balance : 15551.21