

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							12624.19
03/03/2021	TRANSFER			21422		12624.19	0.00
					0.00	12624.19	
**** Reg No: FY40SYGP ****							
17/03/2021	TL# 1 #6665	80085	0/M	399540	1420.00		1420.00
25/03/2021	TL# 1 #2475	80640	0/M	400137	1313.18		2733.18
					2733.18	0.00	
**** Reg No: FZ17MSGP ****							
12/03/2021	TL# 1 #3102	0	0/M	399164	1425.87		4159.05
26/03/2021	TL# 1 #3703	0	0/M	400284	1181.64		5340.69
					2607.51	0.00	
**** Reg No: HC11VZGP ****							
02/03/2021	TL# 1 #4843	150743	0/M	398291	421.43		5762.12
05/03/2021	TL# 1 #7180	150954	0/M	398541	371.98		6134.10
10/03/2021	TL# 1 #988	151116	0/M	398910	305.66		6439.76
18/03/2021	TL# 1 #7330	151320	0/M	399611	426.69		6866.45
24/03/2021	TL# 1 #1674	151589	0/M	400025	385.92		7252.37
25/03/2021	TL# 1 #2727	151998	0/M	400175	793.63		8046.00
					2705.31	0.00	
**** Reg No: HG68BGGP ****							
04/03/2021	TL# 1 #6372	108806	0/M	398461	336.09		8382.09
11/03/2021	TL# 1 #2000	110118	0/M	399041	472.50		8854.59
16/03/2021	TL# 1 #5897	110702	0/M	399444	683.49		9538.08
19/03/2021	TL# 1 #8252	111418	0/M	399716	547.16		10085.24
25/03/2021	TL# 1 #2455	111978	0/M	400131	575.83		10661.07
26/03/2021	TL# 1 #3475	112333	0/M	400260	411.71		11072.78
30/03/2021	TL# 1 #6557	112757	0/M	400529	368.94		11441.72
					3395.72	0.00	
Closing Balance :							11441.72
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11441.72

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Statement Message
 PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
 6TH OF ARIL 2021

Closing Balance :

11441.72