

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
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 VAT REG:4550277406
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							18555.50
03/04/2024	TRANSFER			24172		18555.50	0.00
					0.00	18555.50	
**** Reg No: HC11VZGP ****							
03/04/2024	TL# 1 #8802	47417	0/M	471203	948.26		948.26
04/04/2024	TL# 1 #9609	47763	0/M	471290	738.47		1686.73
09/04/2024	TL# 1 #2940	47975	0/M	471481	452.91		2139.64
10/04/2024	TL# 1 #3543	48452	0/M	471532	1294.06		3433.70
15/04/2024	TL# 1 #7170	48997	0/M	471766	1289.77		4723.47
18/04/2024	TL# 1 #9032	49335	0/M	471947	899.76		5623.23
22/04/2024	TL# 1 #2017	49797	00/M	472122	953.69		6576.92
26/04/2024	TL# 1 #4977	50355	0/M	472347	1147.30		7724.22
					7724.22	0.00	
**** Reg No: HL55BNGP ****							
02/04/2024	TL# 1 #8422	144031	0/M	471176	1266.75		8990.97
					1266.75	0.00	
**** Reg No: KY21LHGP ****							
16/04/2024	TL# 1 #7819	0	0/M	471818	900.55		9891.52
					900.55	0.00	
**** Reg No: TVN138GP ****							
01/04/2024	TL# 1 #8010	0	0/M	471120	1000.00		10891.52
					1000.00	0.00	
**** Reg No: VPZ887GP ****							
09/04/2024	TL# 1 #2855	277	0/M	471475	500.00		11391.52
12/04/2024	TL# 1 #4803	277825	0/M	471654	500.00		11891.52
19/04/2024	TL# 1 #9643	0	0/M	472008	1166.88		13058.40
					2166.88	0.00	
Closing Balance :							13058.40
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			13058.40

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 Statement Message

 Closing Balance : 13058.40