

* Statement *

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
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VAT REG:4550277406
01/05/2025 13:32:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							22044.63
03/04/2025	REC EFT PMT 02/04/2025			24871		22044.63	0.00
					0.00	22044.63	
**** Vehicle: FL86SFGP ****							
03/04/2025	INV 01-15801-0LIS	0	0	486354	703.14		703.14
04/04/2025	INV 01-15803-0LIS	0	0	486446	246.28		949.42
07/04/2025	INV 01-15809-0LIS	0	0	486551	688.70		1638.12
10/04/2025	INV 01-15815-00AS	0	0	486711	777.24		2415.36
11/04/2025	INV 01-15817-0LIS	0	0	486773	301.03		2716.39
14/04/2025	INV 01-15823-0ABI	0	0	486888	922.11		3638.50
17/04/2025	INV 01-15829-0ABI	0	0	486999	689.92		4328.42
20/04/2025	INV 01-15835-00AS	0	0	487082	856.84		5185.26
23/04/2025	INV 01-15841-0KIE	0	0	487204	827.64		6012.90
29/04/2025	INV 01-15853-000O	0	0	487430	831.13		6844.03
30/04/2025	INV 01-15855-0ABI	0	0	487475	278.12		7122.15
					7122.15	0.00	
**** Vehicle: HC11VZGP ****							
01/04/2025	INV 01-15797-000O	80014	0	486276	1092.04		8214.19
03/04/2025	INV 01-15801-0LIS	80353	0	486359	750.43		8964.62
04/04/2025	INV 01-15803-0LIS	80771	0	486430	849.17		9813.79
07/04/2025	INV 01-15809-0LIS			486552	139.80		9953.59
08/04/2025	INV 01-15811-0ABI	80904	0	486576	444.90		10398.49
09/04/2025	INV 01-15813-0KIE	81381	0	486631	1027.51		11426.00
10/04/2025	INV 01-15815-00AS	81660	0	486673	613.38		12039.38
16/04/2025	INV 01-15827-0ABI	81997	0	486955	731.83		12771.21
22/04/2025	INV 01-15839-0LIS	82447	0	487120	984.34		13755.55
24/04/2025	INV 01-15843-0LIS	82778	0	487225	680.25		14435.80
30/04/2025	INV 01-15855-0ABI	83111	0	487442	778.55		15214.35
					8092.20	0.00	
**** Vehicle: KN95FXGP ****							
02/04/2025	INV 01-15799-0KIE	66277	0	486303	223.61		15437.96
03/04/2025	INV 01-15801-0LIS	66899	0	486364	1243.93		16681.89
04/04/2025	INV 01-15803-0LIS	67170	0	486408	464.60		17146.49
07/04/2025	INV 01-15809-0LIS	67655	0	486548	787.40		17933.89
25/04/2025	INV 01-15845-0LIS	68350	0	487283	1430.13		19364.02
					4149.67	0.00	
**** Vehicle: LM04MN GP ****							
01/04/2025	INV 01-15797-000O	0	0	486256	984.97		20348.99

