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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  
 01/03/2025 10:20:59

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							19163.94
06/02/2025	REC EFT PMT 05/02/2025			24757		19163.95	-0.01
					0.00	19163.95	
**** Vehicle: FL86SFGP ****							
03/02/2025	INV 01-15683-00AS	0	0	483840	646.92		646.91
04/02/2025	INV 01-15685-0KIE	0	0	483905	219.58		866.49
10/02/2025	INV 01-15697-0HLE	0	0	484177	865.56		1732.05
13/02/2025	INV 01-15703-0ABI	0	0	484278	410.84		2142.89
19/02/2025	INV 01-15715-0LIS	0	0	484547	730.72		2873.61
21/02/2025	INV 01-15719-0LIS	0	0	484661	451.62		3325.23
26/02/2025	INV 01-15729-00AS	0	0	484813	739.36		4064.59
28/02/2025	INV 01-15733-0KIE	0	0	484926	581.25		4645.84
					4645.85	0.00	
**** Vehicle: HC11VZGP ****							
06/02/2025	INV 01-15689-00AS	73062	0	484023	702.70		5348.54
10/02/2025	INV 01-15697-0HLE	73369	0	484166	848.59		6197.13
11/02/2025	INV 01-15699-0KIE	73731	0	484214	847.66		7044.79
13/02/2025	INV 01-15703-0ABI	74135	0	484304	854.39		7899.18
14/02/2025	INV 01-15705-0KIE	71303	0	484360	354.25		8253.43
18/02/2025	INV 01-15713-0ABI	71962	0	484463	1305.40		9558.83
20/02/2025	INV 01-15717-00AS	75404	0	484601	1027.92		10586.75
24/02/2025	INV 01-15725-0ABI	75741	0	484732	712.58		11299.33
28/02/2025	INV 01-15733-0KIE	76176	0	484935	986.57		12285.90
					7640.06	0.00	
**** Vehicle: KN95FXGP ****							
21/02/2025	INV 01-15719-0LIS	63001	0	484643	709.21		12995.11
27/02/2025	INV 01-15731-00AS	64570	0	484881	1426.78		14421.89
					2135.99	0.00	
**** Vehicle: LM04MN GP ****							
07/02/2025	INV 01-15691-0ABI	143174	0	484096	723.73		15145.62
14/02/2025	INV 01-15706-00AS	143616	0	484376	736.28		15881.90
24/02/2025	INV 01-15725-0ABI	0	0	484746	500.00		16381.90
					1960.01	0.00	
**** Vehicle: TVN138GP ****							
05/02/2025	INV 01-15687-0HLE	0	0	484005	1000.00		17381.90
12/02/2025	INV 01-15701-0HLE	75213	0	484233	1000.00		18381.90
					2000.00	0.00	
**** Vehicle: VPZ887GP ****							
05/02/2025	INV 01-15687-0HLE	0	0	483973	1143.35		19525.25

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
20/02/2025	INV 01-15717-00AS	0	0	484610	500.00		20025.25
					1643.35	0.00	
Closing Balance :							20025.25
	120+ Days	90 Days	60 Days	30 Days	Current		
	0.00	0.00	0.00	0.00			20025.25
006	Statement Message						
EBARA PUMPS SA (PTY) LTD 130 KYALAMI BLVD KYALAMI BUSINESS PARK							
Amount Due :							20025.25