

* Statement *

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/07/2025 12:03:11

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							20864.66
03/06/2025	REC EFT PAYMENT 02.06			24973		20864.66	0.00
					0.00	20864.66	
**** Vehicle: FL86SFGP ****							
02/06/2025	INV 01-15923-0KIE	0	0	488907	1014.35		1014.35
05/06/2025	INV 01-15929-00AS	0	0	489027	901.04		1915.39
06/06/2025	INV 01-15931-0TON	0	0	489092	325.07		2240.46
10/06/2025	INV 01-15939-00AS	0	0	489227	946.30		3186.76
13/06/2025	INV 01-15945-0ABI	0	0	489392	703.19		3889.95
18/06/2025	INV 01-15955-00AS	0	0	489602	782.94		4672.89
20/06/2025	INV 01-15959-00AS	0	0	489718	705.20		5378.09
23/06/2025	INV 01-15965-0KIE	0	0	489770	975.70		6353.79
25/06/2025	INV 01-15969-0KIE	0	0	489864	600.00		6953.79
					6953.79	0.00	
**** Vehicle: HC11VZGP ****							
02/06/2025	INV 01-15923-0KIE	86252	0	488896	1001.10		7954.89
04/06/2025	INV 01-15927-0ABI	86436	0	488980	409.25		8364.14
09/06/2025	INV 01-15937-0ABI	86817	0	489191	619.86		8984.00
12/06/2025	INV 01-15943-0TON	87219	0	489364	859.74		9843.74
18/06/2025	INV 01-15955-00AS	87404	0	489551	448.98		10292.72
18/06/2025	INV 01-15955-00AS	87991	0	489595	946.88		11239.60
25/06/2025	INV 01-15969-0KIE	88262	0	489869	603.52		11843.12
27/06/2025	INV 01-15973-0ABI	88685	00	490010	858.24		12701.36
					5747.57	0.00	
**** Vehicle: KN95FXGP ****							
04/06/2025	INV 01-15927-0ABI	71427	0	488974	1204.91		13906.27
13/06/2025	INV 01-15945-0ABI	72220	0	489424	590.92		14497.19
					1795.83	0.00	
**** Vehicle: LM04MN GP ****							
12/06/2025	INV 01-15943-0TON	0	0	489365	200.00		14697.19
13/06/2025	INV 01-15945-0ABI	0	0	489438	841.83		15539.02
26/06/2025	INV 01-15971-0LIS	0	0	489963	1324.98		16864.00
27/06/2025	INV 01-15973-0ABI	0	0	490007	330.00		17194.00
					2696.81	0.00	
**** Vehicle: TVN138GP ****							
02/06/2025	INV 01-15923-0KIE	0	0	488904	500.00		17694.00
06/06/2025	INV 01-15931-0TON	0	0	489136	904.18		18598.18
18/06/2025	INV 01-15955-00AS	0	0	489596	600.00		19198.18

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					2004.18	0.00	
**** Vehicle: VPZ887GP ****							
06/06/2025	INV 01-15931-0TON	0	0	489134	1010.38		20208.56
09/06/2025	INV 01-15937-0ABI	0	0	489175	500.00		20708.56
27/06/2025	INV 01-15973-0ABI	0	0	490026	300.00		21008.56
					1810.38	0.00	
Closing Balance :							21008.56
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		21008.56
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Amount Due :							21008.56