

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							13322.63
17/01/2020	TRANSFER			20507		13322.63	0.00
					0.00	13322.63	
**** Reg No: FY40SYGP ****							
13/01/2020	TL# 1 #8820	58344	0/M	372865	1358.97		1358.97
30/01/2020	TL# 1 #3788	59448	0/M	373813	1041.43		2400.40
					2400.40	0.00	
**** Reg No: FZ17MSGP ****							
15/01/2020	TL# 1 #796	0	0/M	372979	1036.90		3437.30
28/01/2020	TL# 1 #1704	0	0/M	373670	1041.67		4478.97
					2078.57	0.00	
**** Reg No: HC11VVG P ****							
09/01/2020	TL# 1 #5258	117158	0/M	372695	243.86		4722.83
16/01/2020	TL# 1 #1744	117435	0/M	373034	513.15		5235.98
28/01/2020	TL# 1 #1721	117644	0/M	373673	435.74		5671.72
					1192.75	0.00	
**** Reg No: HC11VZGP ****							
07/01/2020	TL# 1 #3374	125417	0/M	372584	695.27		6366.99
08/01/2020	TL# 1 #4408	125638	0/M	372648	457.23		6824.22
10/01/2020	TL# 1 #6134	155871	0/M	372747	445.26		7269.48
15/01/2020	TL# 1 #778	126199	0/M	372976	377.77		7647.25
16/01/2020	TL# 1 #1719	126351	0/M	373031	385.31		8032.56
16/01/2020	TL# 1 #1951	126693	0/M	373060	589.66		8622.22
21/01/2020	TL# 1 #5856	126890	0/M	373312	380.64		9002.86
22/01/2020	TL# 1 #6687	127093	0/M	373386	329.23		9332.09
27/01/2020	TL# 1 #1056	127497	0/M	373619	563.58		9895.67
30/01/2020	TL# 1 #3302	127756	0/M	373795	571.45		10467.12
					4795.40	0.00	
**** Reg No: HG68BGGP ****							
05/01/2020	TL# 1 #2251	66109	0/M	372527	739.64		11206.76
13/01/2020	TL# 1 #8601	66305	0/M	372838	181.95		11388.71
15/01/2020	TL# 1 #764	66972	0/M	372972	665.75		12054.46
21/01/2020	TL# 1 #5749	68213	0/M	373300	494.46		12548.92
					2081.80	0.00	
**** Reg No: HN57WYGP ****							
23/01/2020	TL# 1 #7326	48545	0/M	373431	472.92		13021.84
					472.92	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13021.84
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			13021.84

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

Closing Balance : 13021.84