

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
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							22293.97
03/09/2019	TRANSFER			20185		22293.97	0.00
					0.00	22293.97	
**** Reg No: FY40SYGP ****							
04/09/2019	TL# 1 #7734	51173	0/M	366876	1116.08		1116.08
18/09/2019	TL# 1 #8868	52025	0/M	367525	1209.94		2326.02
19/09/2019	TL# 1 #415	52311	0/M	367630	545.10		2871.12
25/09/2019	TL# 1 #5591	52685	0/M	367847	715.01		3586.13
					3586.13	0.00	
**** Reg No: FZ17MSGP ****							
11/09/2019	TL# 1 #3201	0	0/M	367189	1172.83		4758.96
16/09/2019	TL# 1 #7347	0	0/M	367420	1049.48		5808.44
23/09/2019	TL# 1 #3955	0	0/M	367755	842.61		6651.05
					3064.92	0.00	
**** Reg No: HC11VVGP ****							
02/09/2019	TL# 1 #6070	105433	0/M	366743	430.48		7081.53
03/09/2019	TL# 1 #6878	105658	0/M	366812	415.12		7496.65
04/09/2019	TL# 1 #7747	105809	0/M	366878	266.17		7762.82
05/09/2019	TL# 1 #8495	106032	0/M	366934	400.97		8163.79
06/09/2019	TL# 1 #9274	106227	00/M	366977	382.51		8546.30
09/09/2019	TL# 1 #1727	106527	0/M	367086	525.44		9071.74
11/09/2019	TL# 1 #3283	106896	0/M	367196	685.92		9757.66
13/09/2019	TL# 1 #4720	107115	0/M	367302	470.80		10228.46
16/09/2019	TL# 1 #7218	107282	0/M	367397	326.25		10554.71
17/09/2019	TL# 1 #8078	107492	0/M	367474	337.88		10892.59
18/09/2019	TL# 1 #8987	107784	0/M	367539	567.31		11459.90
20/09/2019	TL# 1 #586	107986	0/M	367656	323.81		11783.71
25/09/2019	TL# 1 #5558	108210	0/M	367843	422.84		12206.55
26/09/2019	TL# 1 #6487	108567	0/M	367912	703.40		12909.95
					6258.90	0.00	
**** Reg No: HC11VZGP ****							
02/09/2019	TL# 1 #6082	112373	0/M	366745	620.88		13530.83
04/09/2019	TL# 1 #7742	122711	00/M	366877	534.22		14065.05
09/09/2019	TL# 1 #1588	113082	0/M	367069	550.72		14615.77
11/09/2019	TL# 1 #3120	113403	00/M	367175	534.62		15150.39
12/09/2019	TL# 1 #4134	113778	0/M	367270	548.12		15698.51
13/09/2019	TL# 1 #5004	114151	0/M	367330	751.78		16450.29
16/09/2019	TL# 1 #7414	114413	0/M	367425	501.62		16951.91

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/09/2019	TL# 1 #8877	114656	0/M	367529	478.61		17430.52
20/09/2019	TL# 1 #551	114892	00/M	367651	335.85		17766.37
25/09/2019	TL# 1 #5560	115245	0/M	367844	586.17		18352.54
27/09/2019	TL# 1 #7204	115500	0/M	367952	403.81		18756.35
30/09/2019	TL# 1 #9889	116325	0/M	368053	730.23		19486.58
					6576.63	0.00	
**** Reg No: HN57WYGP ****							
11/09/2019	TL# 1 #3137	33633	0/M	367178	863.93		20350.51
13/09/2019	TL# 1 #4873	34061	0/M	367322	664.20		21014.71
20/09/2019	TL# 1 #752	35511	0/M	367674	732.57		21747.28
					2260.70	0.00	
Closing Balance :							21747.28

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	21747.28

006 Statement Message
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Closing Balance :	21747.28
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