

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

01/05/2020

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid : | | | | | | | 40000.00 |
| Opening Balance : | | | | | | | -1437.35 |
| **** Reg No: HC11VZGP **** | | | | | | | |
| 23/04/2020 | TL# 1 #9261 | 133594 | 0/M | 377633 | 237.36 | | -1199.99 |
| | | | | | 237.36 | 0.00 | |
| **** Reg No: HG68BGGP **** | | | | | | | |
| 21/04/2020 | TL# 1 #8496 | 73174 | 0/M | 377572 | 437.70 | | -762.29 |
| | | | | | 437.70 | 0.00 | |
| Closing Balance : | | | | | | | -762.29 |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | | |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | -762.29 |

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Statement Message

Closing Balance :

-762.29