

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

01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							13267.79
03/02/2023	TRANSFER			23043		13267.79	0.00
					0.00	13267.79	
**** Reg No: FL86SFGP ****							
01/02/2023	TL# 1 #3070	0	0/M	444738	787.31		787.31
07/02/2023	TL# 1 #8258	0	0/M	445228	759.31		1546.62
10/02/2023	TL# 1 #214	0	0/M	445446	663.63		2210.25
15/02/2023	TL# 1 #4218	0	0/M	445822	710.02		2920.27
21/02/2023	TL# 1 #8986	0	0/M	446238	586.13		3506.40
24/02/2023	TL# 1 #1680	0	0/M	446501	850.06		4356.46
					4356.46	0.00	
**** Reg No: HC11VZGP ****							
01/02/2023	TL# 1 #3161	5605	0/M	444753	995.05		5351.51
02/02/2023	TL# 1 #4197	6069	0/M	444861	1062.43		6413.94
07/02/2023	TL# 1 #8135	6525	0/M	445214	940.27		7354.21
13/02/2023	TL# 1 #2443	7063	0/M	445623	1208.51		8562.72
16/02/2023	TL# 1 #4972	7595	0/M	445896	1093.65		9656.37
23/02/2023	TL# 1 #373	7995	0/M	446380	925.55		10581.92
28/02/2023	TL# 1 #5169	8463	0/M	446721	1031.22		11613.14
					7256.68	0.00	
**** Reg No: KN95FXGP ****							
01/02/2023	TL# 1 #3440	10716	0/M	444791	1210.15		12823.29
07/02/2023	TL# 1 #7830	11906	0/M	445169	1174.81		13998.10
21/02/2023	TL# 1 #8613	128483	0/M	446192	1185.89		15183.99
					3570.85	0.00	
**** Reg No: TVN138GP ****							
06/02/2023	TL# 1 #7266	0	0/M	445098	1000.04		16184.03
17/02/2023	TL# 1 #5802	0	0/M	445991	1000.00		17184.03
22/02/2023	TL# 1 #9726	0	0/M	446311	500.00		17684.03
					2500.04	0.00	
**** Reg No: VPZ887GP ****							
05/02/2023	TL# 1 #6415	0	0/M	445056	1000.00		18684.03
13/02/2023	TL# 1 #2642	257307	0/M	445647	1000.00		19684.03
24/02/2023	TL# 1 #1166	257839	0/M	446455	500.00		20184.03
					2500.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20184.03
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			20184.03

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

Closing Balance : 20184.03