

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
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							40000.00	
Opening Balance :							11441.72	
08/04/2021	TRANSFER			21513		11441.72	0.00	
					0.00	11441.72		
**** Reg No: FY40SYGP ****								
10/04/2021	TL# 1 #4779	82027	0/M	401253	1483.80		1483.80	
					1483.80	0.00		
**** Reg No: FZ17MSGP ****								
02/04/2021	TL# 1 #8106	0	0/M	400702	1218.28		2702.08	
13/04/2021	TL# 1 #6996	0	0/M	401452	1227.46		3929.54	
					2445.74	0.00		
**** Reg No: HC11VZGP ****								
14/04/2021	TL# 1 #7698	152536	0/M	401532	733.84		4663.38	
15/04/2021	TL# 1 #8441	152806	0/M	401619	456.29		5119.67	
21/04/2021	TL# 1 #2783	153056	0/M	402092	456.87		5576.54	
22/04/2021	TL# 1 #3559	153275	0/M	402175	363.88		5940.42	
					2010.88	0.00		
**** Reg No: HG68BGGP ****								
07/04/2021	TL# 1 #2346	113165	0/M	401017	506.32		6446.74	
08/04/2021	TL# 1 #3299	113622	0/M	401109	414.41		6861.15	
20/04/2021	TL# 1 #2042	114903	0/M	401999	468.28		7329.43	
28/04/2021	TL# 1 #8257	116275	0/M	402618	509.90		7839.33	
29/04/2021	TL# 1 #9263	116809	0/M	402748	551.61		8390.94	
					2450.52	0.00		
Closing Balance :							8390.94	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		8390.94

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Statement Message

Closing Balance : 8390.94