

* Statement *

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
01/08/2025 15:13:50

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							21008.56
03/07/2025	REC EFT PAYMENT 02.07			25034		21008.56	0.00
					0.00	21008.56	
**** Vehicle: FL86SFGP ****							
01/07/2025	INV 01-15981-0TON	0	0	490136	889.04		889.04
04/07/2025	INV 01-15987-00AS	0	0	490280	873.09		1762.13
08/07/2025	INV 01-15995-0KIE	0	0	490503	968.31		2730.44
10/07/2025	INV 01-15999-00AS	0	0	490575	445.60		3176.04
10/07/2025	INV 01-15999-00AS			490576	139.80		3315.84
11/07/2025	INV 01-16001-0KIE	0	0	490633	356.48		3672.32
14/07/2025	INV 01-16007-0TON	0	0	490734	741.70		4414.02
17/07/2025	INV 01-16013-0TON	0	0	490907	904.08		5318.10
21/07/2025	INV 01-16021-00AS	0	0	491082	867.10		6185.20
24/07/2025	INV 01-16027-0TON	0	0	491191	762.77		6947.97
25/07/2025	INV 01-16029-0TON	0	0	491254	661.14		7609.11
					7609.11	0.00	
**** Vehicle: HC11VZGP ****							
01/07/2025	INV 01-15981-0TON	89306	0	490165	1062.44		8671.55
03/07/2025	INV 01-15985-00AS	89695	0	490252	734.37		9405.92
04/07/2025	INV 01-15987-00AS	89848	0	490316	419.91		9825.83
08/07/2025	INV 01-15995-0KIE	90785	0	490467	1016.20		10842.03
10/07/2025	INV 01-15999-00AS	91158	0	490584	732.04		11574.07
14/07/2025	INV 01-16007-0TON	91603	0	490757	977.68		12551.75
17/07/2025	INV 01-16013-0TON	92057	0	490939	814.29		13366.04
22/07/2025	INV 01-16023-00AS	92652	0	491123	1117.99		14484.03
30/07/2025	INV 01-16039-0TON	93046	0	491478	881.34		15365.37
31/07/2025	INV 01-16041-0LIS	93463	0	491552	923.63		16289.00
					8679.89	0.00	
**** Vehicle: KN95FXGP ****							
04/07/2025	INV 01-15987-00AS	75490	0	490321	1085.58		17374.58
07/07/2025	INV 01-15993-0TON	75829	0	490436	602.61		17977.19
18/07/2025	INV 01-16015-0LIS	76550	0	490984	1234.98		19212.17
					2923.17	0.00	
**** Vehicle: LM04MN GP ****							
04/07/2025	INV 01-15988-0TON	0	0	490341	966.76		20178.93
26/07/2025	INV 01-16031-0KIE	0	0	491330	906.94		21085.87
					1873.70	0.00	
**** Vehicle: TVN138GP ****							
04/07/2025	INV 01-15987-00AS	000000	0	490331	1000.00		22085.87

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
16/07/2025	INV 01-16011-0TON	0	0	490881	1000.00		23085.87	
					2000.00	0.00		
**** Vehicle: VPZ887GP ****								
02/07/2025	INV 01-15983-0KIE	0	0	490185	1150.58		24236.45	
16/07/2025	INV 01-16011-0TON	0	0	490831	1035.21		25271.66	
					2185.79	0.00		
Closing Balance :							25271.66	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		25271.66
006								
Statement Message								
EBARA PUMPS SA (PTY) LTD								
130 KYALAMI BLVD								
KYALAMI BUSINESS PARK								
Amount Due :							25271.66	