

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Vat No : 4470264310

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6497.18
07/07/2023	TRANSFER			23516		10000.00	-3502.82
					0.00	10000.00	
**** Reg No: DV99ZJGP ****							
05/07/2023	TL# 1 #9228	126383		00339	567.67		-2935.15
11/07/2023	TL# 1 #3446	127118		FY00339	400.00		-2535.15
13/07/2023	TL# 1 #4974	0		0	509.84		-2025.31
27/07/2023	TL# 1 #6256	0		0	400.00		-1625.31
					1877.51	0.00	
**** Reg No: FW51TYGP ****							
03/07/2023	TL# 1 #7575	246558		013639	400.00		-1225.31
05/07/2023	TL# 1 #8963	246837		13639	400.00		-825.31
07/07/2023	TL# 1 #437	247101		013639	400.00		-425.31
10/07/2023	TL# 1 #2803	247296		13639	300.00		-125.31
12/07/2023	TL# 1 #4284	247624		013639	400.00		274.69
13/07/2023	TL# 1 #5032	247748		AAVZZZ6Z	400.00		674.69
17/07/2023	TL# 1 #8467	248092		013639	400.00		1074.69
19/07/2023	TL# 1 #9873	248448		13639	400.00		1474.69
20/07/2023	TL# 1 #751	248668		013639	400.00		1874.69
21/07/2023	TL# 1 #1797	249051		016339	400.00		2274.69
25/07/2023	TL# 1 #4512	249345		80KPX7	400.00		2674.69
26/07/2023	TL# 1 #5342	249621		13639	400.00		3074.69
26/07/2023	TL# 1 #5566	249675		13639	400.00		3474.69
27/07/2023	TL# 1 #6627	250087		013639	400.00		3874.69
31/07/2023	TL# 1 #9636	250392		13639	400.00		4274.69
					5900.00	0.00	
**** Reg No: JS65WTGP ****							
03/07/2023	TL# 1 #7600	149173		097758	400.00		4674.69
05/07/2023	TL# 1 #9203	149233		097758	671.40		5346.09
11/07/2023	TL# 1 #3700	149658		097758	977.55		6323.64
					2048.95	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6323.64
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			6323.64

062 Statement Message
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Closing Balance : 6323.64