

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Vat No : 4470264310

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2121.54
**** Reg No: DV99ZJGP ****							
04/09/2023	TL# 1 #7560	134382		00339	640.03		2761.57
13/09/2023	TL# 1 #4795	135111		Y00339	400.00		3161.57
15/09/2023	TL# 1 #6361	135320		Y00339	400.00		3561.57
20/09/2023	TL# 1 #787	135514		Y00339	400.00		3961.57
26/09/2023	TL# 1 #6356	0		0	400.00		4361.57
27/09/2023	TL# 1 #7001	135886		339	400.00		4761.57
28/09/2023	TL# 1 #7712	136201		00339	400.00		5161.57
					3040.03	0.00	
Closing Balance :							5161.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2121.54		3040.03

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Statement Message

Closing Balance :

5161.57