

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Vat No : 4470264310

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5460.71
**** Reg No: DV99ZJGP ****							
10/11/2023	TL# 1 #3851	139514		00339	400.00		5860.71
14/11/2023	TL# 1 #7335	139986		Y00339	400.00		6260.71
14/11/2023	TL# 1 #7519	0		0	400.00		6660.71
17/11/2023	TL# 1 #9975	140675		Y00339	400.00		7060.71
20/11/2023	TL# 1 #2431	141100		Y00339	200.00		7260.71
27/11/2023	TL# 1 #8986	0		0	400.00		7660.71
28/11/2023	TL# 1 #9786	143037		00339	400.00		8060.71
29/11/2023	TL# 1 #732	143365		0	200.00		8260.71
30/11/2023	TL# 1 #1396	143537		Y00339	400.00		8660.71
					3200.00	0.00	
Closing Balance :							8660.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	161.57		5299.14		3200.00

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Statement Message

Closing Balance :

8660.71