

062  
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Vat No : 4470264310

ENGEN-BARBEQUE DOWNS  
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FAX: 086 567-8297  
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VAT REG:4550277406  
01/01/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 10000.00 |
| Opening Balance :          |             |          |          |         |         |         | 8660.71  |
| **** Reg No: DV99ZJGP **** |             |          |          |         |         |         |          |
| 05/12/2023                 | TL# 1 #6796 | 144466   |          | 00339   | 400.00  |         | 9060.71  |
| 11/12/2023                 | TL# 1 #2072 | 145345   |          | 00339   | 400.00  |         | 9460.71  |
| 12/12/2023                 | TL# 1 #2827 | 145525   |          | Y00339  | 201.57  |         | 9662.28  |
| 13/12/2023                 | TL# 1 #3763 | 145675   |          | Y00339  | 300.00  |         | 9962.28  |
|                            |             |          |          |         | 1301.57 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 9962.28  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days | Current |          |
| 0.00                       |             | 161.57   | 5299.14  |         | 3200.00 | 1301.57 |          |

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Statement Message

Closing Balance :

9962.28