

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6323.64
14/08/2023	TRANSFER			23607		10000.00	-3676.36
					0.00	10000.00	
**** Reg No: DV99ZJGP ****							
10/08/2023	TL# 1 #7755	132083		00339	400.00		-3276.36
14/08/2023	TL# 1 #323	132265		Y00331	400.00		-2876.36
15/08/2023	TL# 1 #1416	132501		00339	400.00		-2476.36
17/08/2023	TL# 1 #2613	143623		03399	400.00		-2076.36
22/08/2023	TL# 1 #6715	132927		Y00339	400.00		-1676.36
24/08/2023	TL# 1 #8293	133154		Y00339	776.44		-899.92
31/08/2023	TL# 1 #4094	134259		0	400.00		-499.92
					3176.44	0.00	
**** Reg No: FW51TYGP ****							
01/08/2023	TL# 1 #311	250607		013639	421.46		-78.46
04/08/2023	TL# 1 #2774	251050		13639	400.00		321.54
08/08/2023	TL# 1 #5870	251394		13639	400.00		721.54
08/08/2023	TL# 1 #6171	251493		013639	200.00		921.54
10/08/2023	TL# 1 #7271	251694		013639	400.00		1321.54
11/08/2023	TL# 1 #8141	252095		13639	400.00		1721.54
12/08/2023	TL# 1 #9053	252380		013639	400.00		2121.54
					2621.46	0.00	
Closing Balance :							2121.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2121.54

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Statement Message

Closing Balance : 2121.54