

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5161.57
25/10/2023	TRANSFER			23794		5000.00	161.57
					0.00	5000.00	
**** Reg No: DV99ZJGP ****							
02/10/2023	TL# 1 #1404	136326		00339	400.00		561.57
03/10/2023	TL# 1 #2000	136746		Y0039	899.14		1460.71
06/10/2023	TL# 1 #4568	137490		Y00339	400.00		1860.71
09/10/2023	TL# 1 #7637	137803		000339	400.00		2260.71
11/10/2023	TL# 1 #8704	137888		00339	400.00		2660.71
20/10/2023	TL# 1 #6206	139207		Y00339	400.00		3060.71
					2899.14	0.00	
**** Reg No: FW51TYGP ****							
11/10/2023	TL# 1 #9086	252616		13639	400.00		3460.71
16/10/2023	TL# 1 #2962	252793		013639	400.00		3860.71
17/10/2023	TL# 1 #3710	252853		013639	400.00		4260.71
20/10/2023	TL# 1 #6161	13601		253222	400.00		4660.71
25/10/2023	TL# 1 #489	253419		13693	400.00		5060.71
30/10/2023	TL# 1 #5293	253920		013639	400.00		5460.71
					2400.00	0.00	
Closing Balance :							5460.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		161.57		5299.14

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Statement Message

Closing Balance :

5460.71