

062
E. DUBOIS INVT ENERGY AFRICA (PTY) LT

Vat No : 4470264310

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							11195.62
04/05/2023	TRANSFER			23326		10000.00	1195.62
18/05/2023	TRANSFER			23369		10000.00	-8804.38
					0.00	20000.00	
**** Reg No: DV99ZJGP ****							
05/05/2023	TL# 1 #9499	124140		00339	400.00		-8404.38
19/05/2023	TL# 1 #1095	124413		Y00339	400.00		-8004.38
19/05/2023	TL# 1 #1337	12453		Y00339	400.00		-7604.38
30/05/2023	TL# 1 #360	124694		00339	400.00		-7204.38
					1600.00	0.00	
**** Reg No: DY14WLGP ****							
17/05/2023	TL# 1 #9703	0		0	500.00		-6704.38
					500.00	0.00	
**** Reg No: FW51TYGP ****							
04/05/2023	TL# 1 #8715	239671		013639	500.00		-6204.38
05/05/2023	TL# 1 #9306	239933		13639	994.63		-5209.75
08/05/2023	TL# 1 #2074	240628		013639	400.00		-4809.75
09/05/2023	TL# 1 #2836	0		0	400.04		-4409.71
10/05/2023	TL# 1 #3971	241105		13639	400.00		-4009.71
12/05/2023	TL# 1 #5388	241476		13639	400.00		-3609.71
15/05/2023	TL# 1 #7955	241634		013639	400.00		-3209.71
19/05/2023	TL# 1 #1300	242348		013639	400.00		-2809.71
23/05/2023	TL# 1 #4630	0		0	400.00		-2409.71
25/05/2023	TL# 1 #6482	243014		013639	400.00		-2009.71
29/05/2023	TL# 1 #9622	243269		013639	400.00		-1609.71
31/05/2023	TL# 1 #1168	243523		13639	400.00		-1209.71
					5494.67	0.00	
**** Reg No: JP24LKGP ****							
04/05/2023	TL# 1 #8751	0		0	1661.26		451.55
07/05/2023	TL# 1 #1416	0		0	1126.72		1578.27
15/05/2023	TL# 1 #7854	0		0	1338.61		2916.88
18/05/2023	TL# 1 #454	0		0	1089.80		4006.68
24/05/2023	TL# 1 #5445	139323		0	700.11		4706.79
30/05/2023	TL# 1 #648	0		0	1593.42		6300.21
					7509.92	0.00	
**** Reg No: JS65WTGP ****							
24/05/2023	TL# 1 #5432	148437		97758	400.00		6700.21
25/05/2023	TL# 1 #6074	148449		97758	400.00		7100.21

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					800.00	0.00	