

067
 ALL GOLF GROUP (PTY)LTD
 P.O. BOX 2539
 RIVONIA

 2128
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21681.96
04/04/2020	TRANSFER			20698		21681.96	0.00
					0.00	21681.96	
**** Reg No: CV76MVGP ****							
14/04/2020	TL# 1 #6009	0	0/M	377344	783.50		783.50
30/04/2020	TL# 1 #1935	0	0/M	377861	500.67		1284.17
					1284.17	0.00	
**** Reg No: RMZ752GP ****							
02/04/2020	TL# 1 #2222	0	0/M	377008	769.56		2053.73
24/04/2020	TL# 1 #9577	0	0/M	377664	1044.44		3098.17
					1814.00	0.00	
Closing Balance :							3098.17
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3098.17

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 Statement Message
 Closing Balance : 3098.17