

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
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21005.83
03/08/2023	TRANSFER			23572		21005.83	0.00
					0.00	21005.83	
**** Reg No: BC71ZWGP ****							
07/08/2023	TL# 1 #5221	257361	0/M	457764	909.31		909.31
07/08/2023	TL# 1 #5225			457765	93.00		1002.31
18/08/2023	TL# 1 #3646	257915	0/M	458464	839.33		1841.64
29/08/2023	TL# 1 #2480	258573	0/M	459183	948.67		2790.31
					2790.31	0.00	
**** Reg No: CS78KTGP ****							
18/08/2023	TL# 1 #3478	0	0/M	458451	959.20		3749.51
					959.20	0.00	
**** Reg No: DD52BCGP ****							
28/08/2023	TL# 1 #1967	195757	0/M	459132	753.04		4502.55
					753.04	0.00	
**** Reg No: HG67JNGP ****							
03/08/2023	TL# 1 #2180	0	0/M	457544	1166.77		5669.32
10/08/2023	TL# 1 #7394	0	0/M	457933	1297.18		6966.50
22/08/2023	TL# 1 #6782	0	0/M	458722	1247.17		8213.67
30/08/2023	TL# 1 #3482	0	0/M	459293	1209.97		9423.64
					4921.09	0.00	
**** Reg No: JG69LPGP ****							
10/08/2023	TL# 1 #7476	34010	0/M	457940	1075.82		10499.46
22/08/2023	TL# 1 #6709	34464	00/M	458710	1818.02		12317.48
24/08/2023	TL# 1 #8115	34720	0/M	458877	1039.76		13357.24
					3933.60	0.00	
**** Reg No: KC04GRGP ****							
02/08/2023	TL# 1 #1254	34011	0/M	457461	412.66		13769.90
08/08/2023	TL# 1 #5915	34252	0/M	457830	742.42		14512.32
17/08/2023	TL# 1 #2661	34558	0/M	458374	738.46		15250.78
25/08/2023	TL# 1 #9001	34832	0/M	458962	719.18		15969.96
					2612.72	0.00	
**** Reg No: RMZ752GP ****							
04/08/2023	TL# 1 #3174	0	0/M	457642	1363.06		17333.02
20/08/2023	TL# 1 #5167	0	0/M	458560	1234.47		18567.49
25/08/2023	TL# 1 #9052	0	0/M	458968	1568.20		20135.69
					4165.73	0.00	
**** Reg No: XMS161GP ****							
01/08/2023	TL# 1 #740	261693	0/M	457408	731.28		20866.97

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
08/08/2023	TL# 1 #6166	262370	0/M	457853	940.15		21807.12
15/08/2023	TL# 1 #1513	262772	0/M	458246	531.25		22338.37
22/08/2023	TL# 1 #6901	263264	0/M	458726	656.30		22994.67
30/08/2023	TL# 1 #3591	263865	0/M	459301	827.84		23822.51
					3686.82	0.00	

Closing Balance : 23822.51

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	23822.51

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

Statement Message

2128

Closing Balance : 23822.51