

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
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							20881.36
02/04/2022	TRANSFER			22253		20881.36	0.00
					0.00	20881.36	
**** Reg No: BC71ZWGP ****							
07/04/2022	TL# 1 #939	228650	0/M	425328	815.99		815.99
13/04/2022	TL# 1 #5803	229148	0/M	425728	854.78		1670.77
25/04/2022	TL# 1 #4652	22982	0/M	426387	743.53		2414.30
					2414.30	0.00	
**** Reg No: CS78KTGP ****							
22/04/2022	TL# 1 #2235	0	0/M	426236	895.74		3310.04
					895.74	0.00	
**** Reg No: DD52BCGP ****							
04/04/2022	TL# 1 #8758	187157	0/M	425101	583.09		3893.13
08/04/2022	TL# 1 #1834	182573	0/M	425436	623.66		4516.79
					1206.75	0.00	
**** Reg No: HG67JNGP ****							
01/04/2022	TL# 1 #6718	0	0/M	424977	1350.73		5867.52
11/04/2022	TL# 1 #4067	0	0/M	425582	1514.42		7381.94
20/04/2022	TL# 1 #523	0	0/M	426093	1198.80		8580.74
					4063.95	0.00	
**** Reg No: KC04GRGP ****							
04/04/2022	TL# 1 #8951	13497	0/M	425127	284.87		8865.61
11/04/2022	TL# 1 #3942	13698	0/M	425566	549.13		9414.74
13/04/2022	TL# 1 #5577	13857	0/M	425713	364.08		9778.82
22/04/2022	TL# 1 #2007	14107	0/M	426223	579.63		10358.45
26/04/2022	TL# 1 #5267	14320	0/M	426453	530.47		10888.92
29/04/2022	TL# 1 #7549	14510	0/M	426629	527.80		11416.72
					2835.98	0.00	
**** Reg No: RMZ752GP ****							
02/04/2022	TL# 1 #7384	0	0/M	425022	1467.91		12884.63
10/04/2022	TL# 1 #3401	0	0/M	425526	1549.55		14434.18
25/04/2022	TL# 1 #4367	0	0/M	426366	1359.62		15793.80
26/04/2022	TL# 1 #5176	0	0/M	426443	306.45		16100.25
					4683.53	0.00	
**** Reg No: TEMP ****							
04/04/2022	TL# 1 #8946	25015	0/M	425125	904.07		17004.32
07/04/2022	TL# 1 #1151	25336	0/M	425351	1257.24		18261.56
29/04/2022	TL# 1 #7521	25517	0/M	426627	836.46		19098.02

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2997.77	0.00	
**** Reg No: XMS161GP ****							
05/04/2022	TL# 1 #9779	226265	0/M	425217	673.48		19771.50
12/04/2022	TL# 1 #4871	226974	0/M	425664	734.87		20506.37
19/04/2022	TL# 1 #9729	227301	0/M	426019	479.96		20986.33
26/04/2022	TL# 1 #5379	227939	0/M	426461	873.81		21860.14
					2762.12	0.00	
Closing Balance :							21860.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	21860.14
067 Statement Message							
ALL GOLF GROUP (PTY)LTD							
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2128							
Closing Balance :							21860.14