

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
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							22246.61
03/04/2024	TRANSFER			24168		22246.61	0.00
27/04/2024	TRANSFER			24222		10000.00	-10000.00
					0.00	32246.61	
**** Reg No: BC71ZWGP ****							
08/04/2024	TL# 1 #2286	268558	0/M	471425	1084.12		-8915.88
18/04/2024	TL# 1 #9364	269147	0/M	471989	906.20		-8009.68
25/04/2024	TL# 1 #4222	269721	0/M	472300	1008.29		-7001.39
					2998.61	0.00	
**** Reg No: CS78KTGP ****							
23/04/2024	TL# 1 #2914	0	0/M	472196	1123.99		-5877.40
					1123.99	0.00	
**** Reg No: DD52BCGP ****							
03/04/2024	TL# 1 #9061	19896	0/M	471236	999.52		-4877.88
18/04/2024	TL# 1 #9095	199317	0/M	471962	994.87		-3883.01
					1994.39	0.00	
**** Reg No: HG67JNGP ****							
02/04/2024	TL# 1 #8412	0	0/M	471175	1496.70		-2386.31
09/04/2024	TL# 1 #3155	0	0/M	471508	1469.37		-916.94
17/04/2024	TL# 1 #8550	0	0/M	471914	1454.72		537.78
24/04/2024	TL# 1 #3438	0	0/M	472240	1420.49		1958.27
30/04/2024	TL# 1 #8117	0	0/M	472509	1467.73		3426.00
					7309.01	0.00	
**** Reg No: JG69LPGP ****							
12/04/2024	TL# 1 #4946	42700	0/M	471664	1438.93		4864.93
19/04/2024	TL# 1 #9909	43017	0/M	472044	1293.94		6158.87
					2732.87	0.00	
**** Reg No: KC04GRGP ****							
04/04/2024	TL# 1 #9509	45877	0/M	471285	686.94		6845.81
05/04/2024	TL# 1 #339	46172	0/M	471349	831.43		7677.24
08/04/2024	TL# 1 #2495	46482	0/M	471454	873.49		8550.73
17/04/2024	TL# 1 #8596	46871	0/M	471919	1100.19		9650.92
29/04/2024	TL# 1 #7295	47198	0/M	472441	876.77		10527.69
					4368.82	0.00	
**** Reg No: RMZ752GP ****							
13/04/2024	TL# 1 #6025	0	0/M	471726	1763.65		12291.34
					1763.65	0.00	
**** Reg No: XMS161GP ****							
03/04/2024	TL# 1 #9189	278882	0/M	471249	494.48		12785.82

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/04/2024	TL# 1 #3884	279531	0/M	471578	753.68		13539.50
17/04/2024	TL# 1 #8727	280116	0/M	471933	687.30		14226.80
24/04/2024	TL# 1 #3661	280630	0/M	472261	790.97		15017.77
30/04/2024	TL# 1 #8216	281054	0/M	472519	640.43		15658.20
					3366.86	0.00	

Closing Balance : 15658.20

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	15658.20

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Statement Message

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Closing Balance : 15658.20