

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
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							9068.73
04/08/2020	TRANSFER			20930		9068.73	0.00
					0.00	9068.73	
**** Reg No: BC71ZWGP ****							
06/08/2020	TL# 1 #8044	190288	0/M	383494	622.13		622.13
18/08/2020	TL# 1 #5526	190973	0/M	384315	591.40		1213.53
					1213.53	0.00	
**** Reg No: CS78KTGP ****							
27/08/2020	TL# 1 #1897	0	0/M	385016	614.08		1827.61
					614.08	0.00	
**** Reg No: CV76MVGP ****							
07/08/2020	TL# 1 #8336	0	0/M	383544	500.00		2327.61
26/08/2020	TL# 1 #1230	0	0/M	384941	500.00		2827.61
					1000.00	0.00	
**** Reg No: DD52BCGP ****							
13/08/2020	TL# 1 #2105	163477	0/M	383972	624.39		3452.00
					624.39	0.00	
**** Reg No: DV61XXGP ****							
05/08/2020	TL# 1 #7056	165889	0/M	383382	585.52		4037.52
17/08/2020	TL# 1 #4691	166197	0/M	384219	501.80		4539.32
19/08/2020	TL# 1 #6275	166516	0/M	384399	496.00		5035.32
26/08/2020	TL# 1 #1017	166776	0/M	384910	491.20		5526.52
28/08/2020	TL# 1 #2508	167012	0/M	385088	442.17		5968.69
					2516.69	0.00	
**** Reg No: HG67JNGP ****							
04/08/2020	TL# 1 #6681	0	0/M	383324	874.23		6842.92
20/08/2020	TL# 1 #7080	0	0/M	384504	400.00		7242.92
					1274.23	0.00	
**** Reg No: RMZ752GP ****							
07/08/2020	TL# 1 #8690	0	0/M	383585	928.11		8171.03
24/08/2020	TL# 1 #9908	0	0/M	384781	979.66		9150.69
					1907.77	0.00	
**** Reg No: TEMP ****							
03/08/2020	TL# 1 #5732	10024	0/M	383205	740.14		9890.83
12/08/2020	TL# 1 #1382	10262	0/M	383882	719.03		10609.86
20/08/2020	TL# 1 #6870	10621	0/M	384480	902.57		11512.43
31/08/2020	TL# 1 #4923	10990	0/M	385262	1081.83		12594.26
					3443.57	0.00	
**** Reg No: VBS338GP ****							
31/08/2020	TL# 1 #5238	27001	0/M	385295	468.94		13063.20

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					468.94	0.00	
Closing Balance :							13063.20
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			13063.20

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Statement Message

Closing Balance : 13063.20