

* Statement *

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
01/08/2025 15:14:09

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							18486.48
02/07/2025	REC EFT PAYMENT 01.07.20			25023		18486.48	0.00
31/07/2025	REC EFT PAYMENT			25085		20000.00	-20000.00
					0.00	38486.48	
**** Vehicle: BC71ZWGP ****							
08/07/2025	INV 01-15995-0KIE	Z94264	0	490491	808.19		-19191.81
16/07/2025	INV 01-16011-0TON	294810	0	490890	806.44		-18385.37
25/07/2025	INV 01-16030-00AS	295509	0	491316	859.50		-17525.87
					2474.13	0.00	
**** Vehicle: CS78KTGP ****							
25/07/2025	INV 01-16029-0TON	0	0	491305	993.22		-16532.65
					993.22	0.00	
**** Vehicle: DD52BCGP ****							
10/07/2025	INV 01-15999-00AS	40511	0	490590	1262.55		-15270.10
					1262.55	0.00	
**** Vehicle: HG67JNGP ****							
07/07/2025	INV 01-15993-0TON	0	0	490433	1298.14		-13971.96
14/07/2025	INV 01-16007-0TON	0	0	490776	1195.80		-12776.16
22/07/2025	INV 01-16023-00AS	0	0	491117	1261.07		-11515.09
31/07/2025	INV 01-16041-0LIS	0	0	491545	1304.25		-10210.84
					5059.26	0.00	
**** Vehicle: JG69LP GP ****							
29/07/2025	INV 01-16037-00AS	54216	0	491445	1595.62		-8615.22
					1595.62	0.00	
**** Vehicle: KC04GRGP ****							
02/07/2025	INV 01-15983-0KIE	67037	0	490210	877.12		-7738.10
16/07/2025	INV 01-16011-0TON	67342	0	490854	811.07		-6927.03
18/07/2025	INV 01-16015-0LIS	67591	0	490972	675.76		-6251.27
22/07/2025	INV 01-16023-00AS	67873	0	491094	768.23		-5483.04
29/07/2025	INV 01-16037-00AS	68108	0	491414	695.74		-4787.30
					3827.92	0.00	
**** Vehicle: RMZ752GP ****							
01/07/2025	INV 01-15981-0TON	127700	0	490164	1216.20		-3571.10
02/07/2025	INV 01-15983-0KIE	0	0	490207	1751.02		-1820.08
16/07/2025	INV 01-16011-0TON	0	0	490872	1631.25		-188.83
23/07/2025	INV 01-16025-00AS	0	0	491170	1741.14		1552.31
30/07/2025	INV 01-16040-00AS	0	0	491519	984.79		2537.10
					7324.40	0.00	
**** Vehicle: XMS161GP ****							
01/07/2025	INV 01-15982-00AS	313432	0	490175	623.39		3160.49

