

* 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
01/12/2025 17:01:40

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							22073.55
04/11/2025	REC EFT PMT 03.11			25305		22073.55	0.00
					0.00	22073.55	
**** Vehicle: CS78KTGP ****							
26/11/2025	INV 01-16278-0LIS	0	0	496676	883.76		883.76
					883.76	0.00	
**** Vehicle: DD52BCGP ****							
19/11/2025	INV 01-16264-0KIE	218108	0	496363	1102.14		1985.90
					1102.14	0.00	
**** Vehicle: HG67JNGP ****							
05/11/2025	INV 01-16235-00AS	0	0	495699	1292.57		3278.47
13/11/2025	INV 01-16251-0KIE	0	0	496076	1180.11		4458.58
20/11/2025	INV 01-16266-00AS	0	0	496430	1306.35		5764.93
28/11/2025	INV 01-16282-00AS	0	0	496782	1150.67		6915.60
					4929.70	0.00	
**** Vehicle: JG69LPGP ****							
06/11/2025	INV 01-16237-00AS	58337	0	495751	1796.19		8711.79
26/11/2025	INV 01-16278-0LIS	58478	0	496679	557.86		9269.65
					2354.05	0.00	
**** Vehicle: KC04GRGP ****							
11/11/2025	INV 01-16247-0UTH	73710	0	495940	928.52		10198.17
13/11/2025	INV 01-16251-0KIE	74125	0	496087	967.11		11165.28
20/11/2025	INV 01-16266-00AS	74218	0	496404	278.16		11443.44
24/11/2025	INV 01-16274-0LIS	74594	0	496557	820.37		12263.81
					2994.16	0.00	
**** Vehicle: RMZ752GP ****							
03/11/2025	INV 01-16231-0LIS	0	0	495611	705.89		12969.70
26/11/2025	INV 01-16279-0TON	0	0	496687	1748.34		14718.04
					2454.23	0.00	
**** Vehicle: XMS161GP ****							
04/11/2025	INV 01-16234-0LIS	322924	0	495672	769.73		15487.77
11/11/2025	INV 01-16248-0LIS	323417	0	495980	675.75		16163.52
19/11/2025	INV 01-16265-0LIS	324124	0	496387	713.46		16876.98
25/11/2025	INV 01-16277-0UTH	324527	0	496646	530.12		17407.10
					2689.06	0.00	
Closing Balance :							17407.10

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	17407.10
067 Statement Message				
ALL GOLF GROUP (PTY)LTD				
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RIVONIA				
2128				
Amount Due :				17407.10