

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							25749.39
06/06/2022	TRANSFER			22409		21860.14	3889.25
06/06/2022	TRANSFER			22410		3889.25	0.00
					0.00	25749.39	
**** Reg No: BC71ZWGP ****							
14/06/2022	TL# 1 #1863	233340	0/M	429209	993.15		993.15
26/06/2022	TL# 1 #613	233967	0/M	429887	1022.35		2015.50
					2015.50	0.00	
**** Reg No: CS78KTGP ****							
29/06/2022	TL# 1 #3233	0	0/M	430144	887.15		2902.65
					887.15	0.00	
**** Reg No: DD52BCGP ****							
14/06/2022	TL# 1 #1584	183917	0/M	429174	500.92		3403.57
17/06/2022	TL# 1 #3918	184325	0/M	429340	1221.91		4625.48
					1722.83	0.00	
**** Reg No: HG67JNGP ****							
07/06/2022	TL# 1 #6645	0	0/M	428864	1481.38		6106.86
15/06/2022	TL# 1 #2491	0	0/M	429265	1316.13		7422.99
27/06/2022	TL# 1 #1632	0	0/M	429975	1300.03		8723.02
					4097.54	0.00	
**** Reg No: JG69LPGP ****							
17/06/2022	TL# 1 #3852	26514	0/M	429336	1228.29		9951.31
					1228.29	0.00	
**** Reg No: KC04GRGP ****							
03/06/2022	TL# 1 #3715	16256	0/M	428716	759.37		10710.68
07/06/2022	TL# 1 #6664	16527	0/M	428866	643.47		11354.15
10/06/2022	TL# 1 #8841	16737	0/M	429031	524.66		11878.81
20/06/2022	TL# 1 #6129	17046	0/M	429499	930.53		12809.34
27/06/2022	TL# 1 #1510	17823	0/M	429960	726.02		13535.36
					3584.05	0.00	
**** Reg No: RMZ752GP ****							
14/06/2022	TL# 1 #1529	0	0/M	429164	1805.44		15340.80
					1805.44	0.00	
**** Reg No: XMS161GP ****							
07/06/2022	TL# 1 #6790	231009	0/M	428880	639.91		15980.71
14/06/2022	TL# 1 #1895	231520	0/M	429214	802.34		16783.05
21/06/2022	TL# 1 #6883	231977	0/M	429590	726.33		17509.38
28/06/2022	TL# 1 #2427	632602	0/M	430061	823.29		18332.67

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2991.87	0.00	
</							