

067
ALL GOLF GROUP (PTY)LTD
P.O. BOX 2539
RIVONIA

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21263.50
02/09/2021	TRANSFER			21835		21263.50	0.00
					0.00	21263.50	
**** Reg No: BC71ZWGP ****							
09/09/2021	TL# 1 #5397	215660	0/M	412688	718.01		718.01
15/09/2021	TL# 1 #230	216230	0/M	413094	661.47		1379.48
27/09/2021	TL# 1 #9371	216839	0/M	413900	770.10		2149.58
					2149.58	0.00	
**** Reg No: CS78KTGP ****							
27/09/2021	TL# 1 #9333	0	0/M	413897	781.28		2930.86
					781.28	0.00	
**** Reg No: CV76MVGP ****							
07/09/2021	TL# 1 #4040	0	0/M	412532	700.03		3630.89
20/09/2021	TL# 1 #3958	0	0/M	413432	700.03		4330.92
					1400.06	0.00	
**** Reg No: DD52BCGP ****							
20/09/2021	TL# 1 #3926	174463	0/M	413429	830.34		5161.26
30/09/2021	TL# 1 #1245	178069	0/M	414099	738.18		5899.44
					1568.52	0.00	
**** Reg No: DV61XXGP ****							
02/09/2021	TL# 1 #291	2567	0/M	412235	287.15		6186.59
06/09/2021	TL# 1 #3402	2757	0/M	412465	373.78		6560.37
10/09/2021	TL# 1 #6314	2879	0/M	412765	255.52		6815.89
13/09/2021	TL# 1 #8610	3012	0/M	412936	252.21		7068.10
15/09/2021	TL# 1 #9981	3159	0/M	413064	297.09		7365.19
20/09/2021	TL# 1 #3906	3385	0/M	413428	522.46		7887.65
23/09/2021	TL# 1 #5943	3615	0/M	413701	427.99		8315.64
28/09/2021	TL# 1 #9960	3806	0/M	413958	364.80		8680.44
					2781.00	0.00	
**** Reg No: HG67JNGP ****							
07/09/2021	TL# 1 #4184	0	0/M	412539	1027.49		9707.93
16/09/2021	TL# 1 #938	0	0/M	413184	1035.69		10743.62
					2063.18	0.00	
**** Reg No: RMZ752GP ****							
02/09/2021	TL# 1 #388	0	0/M	412243	1124.06		11867.68
13/09/2021	TL# 1 #8895	0	0/M	412954	1055.12		12922.80
21/09/2021	TL# 1 #4556	0	0/M	413513	1185.24		14108.04
30/09/2021	TL# 1 #1331	0	0/M	414105	1142.27		15250.31

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					4506.69	0.00	
**** Reg No: TEMP ****							
01/09/2021	TL# 1 #9450	20170	0/M	412159	837.25		16087.56
08/09/2021	TL# 1 #4822	20429	0/M	412629	837.68		16925.24
10/09/2021	TL# 1 #6271	20708	0/M	412762	849.88		17775.12
17/09/2021	TL# 1 #1697	21101	0/M	413272	1245.72		19020.84
27/09/2021	TL# 1 #9259	21280	0/M	413890	580.33		19601.17
					4350.86	0.00	
**** Reg No: VBS338GP ****							
06/09/2021	TL# 1 #3534	0	0/M	412475	612.79		20213.96
13/09/2021	TL# 1 #8778	212523	0/M	412950	456.56		20670.52
20/09/2021	TL# 1 #4052	212936	0/M	413438	474.89		21145.41
27/09/2021	TL# 1 #9434	213390	0/M	413904	534.88		21680.29
					2079.12	0.00	