

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							20355.80
04/09/2019	TRANSFER			20197		20355.80	0.00
					0.00	20355.80	
**** Reg No: BC71ZWGP ****							
03/09/2019	TL# 1 #7207	169705	0/M	366845	635.00		635.00
09/09/2019	TL# 1 #1880	170469	0/M	367101	623.14		1258.14
16/09/2019	TL# 1 #7543	171036	0/M	367439	666.99		1925.13
24/09/2019	TL# 1 #4715	0	0/M	367797	672.22		2597.35
30/09/2019	TL# 1 #195	172479	0/M	368080	582.30		3179.65
					3179.65	0.00	
**** Reg No: CS78KTGP ****							
03/09/2019	TL# 1 #7108	0	0/M	366830	558.39		3738.04
18/09/2019	TL# 1 #8993	0	0/M	367540	610.10		4348.14
30/09/2019	TL# 1 #96	0	0/M	368076	461.58		4809.72
					1630.07	0.00	
**** Reg No: CV76MVGP ****							
09/09/2019	TL# 1 #1764	0	0/M	367088	719.94		5529.66
20/09/2019	TL# 1 #635	0	0/M	367661	962.28		6491.94
30/09/2019	TL# 1 #5	0	0/M	368066	747.31		7239.25
					2429.53	0.00	
**** Reg No: DD52BCGP ****							
03/09/2019	TL# 1 #6784	147300	0/M	366797	791.97		8031.22
06/09/2019	TL# 1 #9219	147805	0/M	366968	634.86		8666.08
12/09/2019	TL# 1 #3919	148413	0/M	367246	757.54		9423.62
18/09/2019	TL# 1 #8800	149050	0/M	367514	751.37		10174.99
19/09/2019	TL# 1 #9611	149294	0/M	367583	327.04		10502.03
25/09/2019	TL# 1 #5511	149838	0/M	367833	733.24		11235.27
30/09/2019	TL# 1 #9820	150434	0/M	368039	741.95		11977.22
					4737.97	0.00	
**** Reg No: DV61XXGP ****							
02/09/2019	TL# 1 #6019	145068	0/M	366730	548.40		12525.62
03/09/2019	TL# 1 #6867	145480	0/M	366809	719.76		13245.38
05/09/2019	TL# 1 #8508	145812	0/M	366937	580.31		13825.69
10/09/2019	TL# 1 #2303	146268	0/M	367123	806.82		14632.51
16/09/2019	TL# 1 #7163	146704	0/M	367388	793.56		15426.07
18/09/2019	TL# 1 #8997	147040	0/M	367541	566.41		15992.48
19/09/2019	TL# 1 #9588	147127	0/M	367582	175.85		16168.33
20/09/2019	TL# 1 #512	147749	0/M	367643	623.16		16791.49

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26/09/2019	TL# 1 #6285	147868	0/M	367880	743.00		17534.49
27/09/2019	TL# 1 #7103	148122	0/M	367938	406.01		17940.50
30/09/2019	TL# 1 #9816	148431	0/M	368038	611.29		18551.79
					6574.57	0.00	
**** Reg No: RMZ752GP ****							
02/09/2019	TL# 1 #6496	0	0/M	366781	916.24		19468.03
11/09/2019	TL# 1 #3330	0	0/M	367201	954.29		20422.32
18/09/2019	TL# 1 #8872	0	0/M	367526	968.28		21390.60
20/09/2019	TL# 1 #968	0	0/M	367688	575.11		21965.71
27/09/2019	TL# 1 #7228	0	0/M	367955	922.34		22888.05
					4336.26	0.00	
**** Reg No: VBS338GP ****							
04/09/2019	TL# 1 #8016	257282	0/M	366908	579.72		23467.77
11/09/2019	TL# 1 #3440	257913	0/M	367214	560.03		24027.80
26/09/2019	TL# 1 #6708	258638	0/M	367925	606.68		24634.48
					1746.43	0.00	