

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							17447.83
07/06/2021	TRANSFER			21660		17447.83	0.00
					0.00	17447.83	
**** Reg No: BC71ZWGP ****							
09/06/2021	TL# 1 #366	210167	0/M	406224	679.95		679.95
18/06/2021	TL# 1 #7144	210791	0/M	406961	688.49		1368.44
29/06/2021	TL# 1 #4768	211386	0/M	407741	605.46		1973.90
					1973.90	0.00	
**** Reg No: CS78KTGP ****							
26/06/2021	TL# 1 #2763	0	0/M	407550	201.26		2175.16
26/06/2021	TL# 1 #2766	0	0/M	407551	740.01		2915.17
28/06/2021	TRANSACTION CORRECTI	0	2763/M	3026		201.26	2713.91
					941.27	201.26	
**** Reg No: CV76MVGP ****							
08/06/2021	TL# 1 #9529	0	0/M	406126	600.06		3313.97
15/06/2021	TL# 1 #4738	0	0/M	406721	500.02		3813.99
22/06/2021	TL# 1 #9507	0	0/M	407186	600.06		4414.05
30/06/2021	TL# 1 #5420	0	0/M	407804	600.06		5014.11
					2300.20	0.00	
**** Reg No: DD52BCGP ****							
14/06/2021	TL# 1 #4107	171806	0/M	406633	456.00		5470.11
22/06/2021	TL# 1 #9684	172131	0/M	407206	510.76		5980.87
					966.76	0.00	
**** Reg No: DV61XXGP ****							
01/06/2021	TL# 1 #4429	184519	0/M	405568	258.98		6239.85
03/06/2021	TL# 1 #5878	184709	0/M	405760	365.23		6605.08
07/06/2021	TL# 1 #8935	184873	0/M	406065	316.87		6921.95
08/06/2021	TL# 1 #9649	185043	0/M	406139	370.94		7292.89
09/06/2021	TL# 1 #489	185236	0/M	406232	349.41		7642.30
11/06/2021	TL# 1 #2096	185409	0/M	406426	263.63		7905.93
21/06/2021	TL# 1 #8889	185535	0/M	407120	221.07		8127.00
25/06/2021	TL# 1 #1788	185776	0/M	407467	381.79		8508.79
28/06/2021	TL# 1 #4035	185946	0/M	407644	312.65		8821.44
					2840.57	0.00	
**** Reg No: HG67JNGP ****							
07/06/2021	TL# 1 #8796	0	0/M	406049	937.95		9759.39
14/06/2021	TL# 1 #4011	0	0/M	406615	876.35		10635.74
22/06/2021	TL# 1 #9788	0	0/M	407214	400.00		11035.74

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2214.30	0.00	
**** Reg No: RMZ752GP ****							
09/06/2021	TL# 1 #287	0	0/M	406213	949.30		11985.04
17/06/2021	TL# 1 #6167	0	0/M	406852	801.66		12786.70
25/06/2021	TL# 1 #2003	0	0/M	407483	1092.96		13879.66
					2843.92	0.00	
**** Reg No: TEMP ****							
04/06/2021	TL# 1 #6665	18186	0/M	405845	564.52		14444.18
					564.52	0.00	
**** Reg No: VBS338GP ****							
02/06/2021	TL# 1 #5307	205198	0/M	405691	466.03		14910.21
09/06/2021	TL# 1 #551	205757	0/M	406239	522.77		15432.98
17/06/2021	TL# 1 #6347	26299	0/M	406863	512.20		15945.18
24/06/2021	TL# 1 #1210	206797	0/M	407398	525.64		16470.82
					2026.64	0.00	