

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
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							15907.65
02/12/2020	TRANSFER			21209		15907.65	0.00
					0.00	15907.65	
**** Reg No: BC71ZWGP ****							
03/12/2020	TL# 1 #9188	198424	0/M	392374	544.73		544.73
23/12/2020	TL# 1 #5307	199003	0/M	393790	542.37		1087.10
					1087.10	0.00	
**** Reg No: CV76MVGP ****							
11/12/2020	TL# 1 #5819	0	0/M	393032	562.42		1649.52
					562.42	0.00	
**** Reg No: DD52BCGP ****							
10/12/2020	TL# 1 #4980	166106	0/M	392945	604.06		2253.58
17/12/2020	TL# 1 #613	166693	0/M	393458	840.69		3094.27
					1444.75	0.00	
**** Reg No: DV61XXGP ****							
03/12/2020	TL# 1 #9274	174008	0/M	392379	541.11		3635.38
04/12/2020	TL# 1 #9955	174134	0/M	392432	208.56		3843.94
10/12/2020	TL# 1 #4644	174406	0/M	392909	427.35		4271.29
14/12/2020	TL# 1 #7790	174569	0/M	393160	271.26		4542.55
					1448.28	0.00	
**** Reg No: HG67JNGP ****							
03/12/2020	TL# 1 #9372	0	0/M	392388	832.61		5375.16
15/12/2020	TL# 1 #8782	0	0/M	393301	500.04		5875.20
					1332.65	0.00	
**** Reg No: RMZ752GP ****							
14/12/2020	TL# 1 #8162	0	0/M	393204	791.44		6666.64
30/12/2020	TL# 1 #9365	0	0/M	394057	769.09		7435.73
					1560.53	0.00	
**** Reg No: TEMP ****							
02/12/2020	TL# 1 #8245	14566	0/M	392269	873.86		8309.59
07/12/2020	TL# 1 #2395	1849	0/M	392631	733.51		9043.10
17/12/2020	TL# 1 #175	15180	0/M	393413	822.47		9865.57
					2429.84	0.00	
**** Reg No: VBS338GP ****							
03/12/2020	TL# 1 #9549	193304	0/M	392402	452.32		10317.89
10/12/2020	TL# 1 #5080	193810	0/M	392952	462.95		10780.84
18/12/2020	TL# 1 #1623	194317	0/M	393535	468.79		11249.63
					1384.06	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11249.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11249.63
067			Statement Message				
ALL GOLF GROUP (PTY)LTD			HAPPY NEW YEAR.				
P.O. BOX 2539			MAY 2021 BE A WONDERFUL YEAR FOR ALL.				
RIVONIA							
2128							
Closing Balance :							11249.63