

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							10703.66
05/12/2022	TRANSFER			22887		10703.66	0.00
					0.00	10703.66	
**** Reg No: BC71ZWGP ****							
02/12/2022	TL# 1 #4805	244409	0/M	441000	810.37		810.37
08/12/2022	TL# 1 #526	244945	0/M	441476	951.87		1762.24
					1762.24	0.00	
**** Reg No: CS78KTGP ****							
04/12/2022	TL# 1 #6793	0	0/M	441142	895.13		2657.37
					895.13	0.00	
**** Reg No: HG67JNGP ****							
03/12/2022	TL# 1 #5568	0	0/M	441079	1474.90		4132.27
08/12/2022	TL# 1 #557	0	0/M	441478	1332.19		5464.46
13/12/2022	TL# 1 #5064	00	00/M	441866	1486.24		6950.70
					4293.33	0.00	
**** Reg No: JG69LP GP ****							
05/12/2022	TL# 1 #8248	29392	0/M	441257	911.55		7862.25
06/12/2022	TL# 1 #9048	29553	0/M	441325	806.74		8668.99
					1718.29	0.00	
**** Reg No: KC04GRGP ****							
03/12/2022	TL# 1 #5732	25032	0/M	441094	742.92		9411.91
07/12/2022	TL# 1 #9901	0	0/M	441414	675.19		10087.10
14/12/2022	TL# 1 #5749	25598	0/M	441942	1089.23		11176.33
					2507.34	0.00	
**** Reg No: RMZ752GP ****							
05/12/2022	TL# 1 #8237	0	0/M	441253	1874.19		13050.52
07/12/2022	TL# 1 #9723	0	0/M	441397	417.99		13468.51
25/12/2022	TL# 1 #4834	0	0/M	442553	1507.74		14976.25
					3799.92	0.00	
**** Reg No: XMS161GP ****							
06/12/2022	TL# 1 #9191	244900	0/M	441341	708.13		15684.38
14/12/2022	TL# 1 #5953	245477	0/M	441962	833.76		16518.14
					1541.89	0.00	

